

Infrastructure Appropriations Bill Senate File 2324

Last Action:

Final Action

April 27, 2016

An Act relating to and making appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the state bond repayment fund, the technology reinvestment fund, and the prison bonding fund, providing for related matters, and including effective date and retroactive applicability provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available online at: <https://www.legis.iowa.gov/publications/information/appropriationBillAnalysis>

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FUNDING SUMMARY

Senate File 2324 appropriates a total of \$99.3 million for FY 2017 and \$11.0 million for FY 2018 from the following sources:

Page 1, Line 8

- Rebuild Iowa Infrastructure Fund (RIIF): \$82.4 million for FY 2017 and \$11.0 million for FY 2018
- Technology Reinvestment Fund (TRF): \$236,000
- State Bond Repayment Fund (SBRF): \$16.7 million

The bill also suspends a \$17.5 million standing appropriation from the General Fund to the Technology Reinvestment Fund for FY 2017.

FUNDING FOR PROJECTS AND PROGRAMS

Department of Administrative Services (DAS) Major Maintenance: Appropriates \$9.5 million from the RIIF to the DAS for major maintenance, major repairs, and improvements to state facilities. This Act also allocates \$100,000 of the appropriation for costs associated with monuments on the Capitol Complex that do not have funds set-aside for ongoing maintenance, and requires projects at the Iowa Law Enforcement Academy (ILEA) be given priority for funding from the major maintenance appropriation.

Page 1, Line 17

Water Quality Initiative: Appropriates \$5.2 million from the RIIF to the Iowa Department of Agriculture and Land Stewardship (DALs) for the Iowa Water Quality Initiative. This bill also allocates \$225,000 from the appropriation to the Iowa Nutrient Research Center at Iowa State University for nutrient water monitoring network technology and equipment.

Page 2, Line 6

Agricultural Drainage Wells: Appropriates \$1.9 million from the RIIF to the DALs for the closure of agricultural drainage wells.

Page 4, Line 15

Iowa Great Places Program: Appropriates \$1.0 million from the RIIF to the Department of Cultural Affairs (DCA) for the Great Places Infrastructure Grant Program.

Page 4, Line 32

Community Attraction and Tourism Program: Appropriates \$5.0 million from the RIIF to the Iowa Economic Development Authority (IEDA) for the Community Attraction and Tourism (CAT) Fund.

Page 5, Line 14

Lake Restoration: Appropriates \$9.6 million from the RIIF to the Department of Natural Resources (DNR)

Page 6, Line 4

for lake restoration, dredging, and water quality projects.

Water Trails and Low Head Dams: Appropriates \$1.0 million from the RIIF to the DNR for the Water Trails and Low Head Dam Public Hazard Program.

Page 6, Line 11

State Park Infrastructure: Appropriates \$3.0 million from the RIIF to the DNR for infrastructure improvements at state parks.

Page 6, Line 17

National Guard Armory Maintenance: Appropriates \$2.0 million from the RIIF to the Department of Public Defense (DPD) for major maintenance projects at National Guard facilities located throughout the state.

Page 6, Line 21

National Guard Readiness Centers: Appropriates \$1.5 million from the RIIF to the DPD for improvements at National Guard readiness centers throughout the state.

Page 6, Line 25

Board of Regents Tuition Replacement: Appropriates \$32.4 million from the RIIF to the Board of Regents for tuition replacement for payment of debt service on academic revenue bonds.

Page 6, Line 34

State Fair Authority: Appropriates a total of \$1.0 million for FY 2017 and FY 2018 for infrastructure improvements to the northwest area of the State Fairgrounds.

Page 7, Line 6

Recreational Trails: Appropriates \$2.5 million from the RIIF to the Department of Transportation (DOT) for the Recreational Trails Program.

Page 7, Line 16

Public Transit Infrastructure: Appropriates \$1.5 million from the RIIF to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

Page 7, Line 20

Railroad Revolving Loan and Grant Fund: Appropriates \$1.5 million from the RIIF to the DOT for the Railroad Revolving Loan and Grant Program.

Page 7, Line 26

Commercial Service Airports: Appropriates \$1.4 million from the RIIF to the DOT for infrastructure improvements at commercial service airports.

Page 7, Line 31

County Fair Infrastructure: Appropriates \$1.1 million for FY 2017 from the RIIF to the Treasurer of State for distribution to county fair societies to fund infrastructure improvements at county fairgrounds.

Page 7, Line 35

ICN Part III Maintenance and Leases: Appropriates \$2.7 million from the RIIF to the Department of

Page 9, Line 3

Education for the costs of maintenance and leases associated with Part III fiber connections for the Iowa Communications Network (ICN).

IPTV Equipment Replacement: Appropriates \$1.0 million from the RIIF to the Department of Education, Iowa Public Television, for equipment replacement and tower and facility maintenance.

Page 9, Line 7

ICN Equipment Replacement: Appropriates \$1.2 million from the RIIF to the Iowa Telecommunications and Technology Commission (ITTC) for replacement of equipment for the ICN.

Page 9, Line 11

Criminal Justice Information System Integration: Appropriates \$1.3 million from the RIIF to the Department of Human Rights (DHR) for continued development and implementation of the Criminal Justice Information System.

Page 9, Line 29

Capitol Dome Repairs: Appropriates \$10.0 million for FY 2017 from the State Bond Repayment Fund (SBRF) to the DAS for repairs to the State Capitol Building dome.

Page 12, Line 5

Polk County Justice Center: Appropriates \$6.7 million for FY 2017 from the State Bond Repayment Fund to the Judicial Branch for the purchase of equipment and furnishings for the Polk County Justice Center.

Page 12, Line 17

CHANGES TO PRIOR APPROPRIATIONS

University of Iowa Pharmacy Building: Reallocates RIIF funding to the Pharmacy Building by reducing the FY 2017 appropriation by \$6.0 million and increasing the FY 2018 appropriation by \$6.0 million.

Page 14, Line 8

Iowa State University Biosciences Building: Reallocates RIIF funding to the Biosciences Building by reducing the FY 2017 appropriation by \$4.0 million and increasing the FY 2018 appropriation by \$4.0 million.

Page 14, Line 21

STUDIES AND INTENT

Authorizes the Iowa Telecommunications and Technology Commission to enter into a contract that exceeds the current statutory contract limitations for the network core upgrade project.

Page 18, Line 14

Requires that state agencies requesting appropriations from the RIIF for FY 2018 specify whether the requested funds will be used for state employee salaries and benefits.

Page 18, Line 25

Specifies the intent of the General Assembly that future appropriations from the RIIF should be used, to the

Page 18, Line 39

greatest extent possible, for public vertical infrastructure projects that involve major maintenance of state government facilities necessary for the proper functioning of state government.

SIGNIFICANT CODE CHANGES

Transfers \$3.0 million from funds appropriated to the Department of Human Services in FY 2012 from the TRF for Medicaid technology upgrades to the RIIF for FY 2016. Page 12, Line 33

Extends the reversion date for a \$320,000 TRF appropriation to the Department of Education, Iowa Public Television, in FY 2013 for the purchase of high powered transmitting tubes used for the digital transmission of television signals. This bill extends the date that funds will revert from FY 2016 to FY 2018. Page 13, Line 25

Amends FY 2016 appropriation requirements associated with a grant to expand a Polk County emergency youth shelter. The amended language allows the grant recipient to be reimbursed for infrastructure costs incurred during a prior fiscal year. Page 14, Line 35

Amends the Lake Restoration Program and makes the following changes: Page 15, Line 24

- Defines public shallow lake and wetland and makes these entities eligible to receive Lake Restoration Funding.
- Requires the Lake Restoration projects to contribute to the DNR's fish and wildlife conservation plans.
- Requires the DNR to maintain a list of up to five public shallow lakes or wetlands in addition to the list of 35 significant public lakes. Requires the DNR to meet with stakeholders in communities near the lakes listed on the annual list.
- Decreases the mean depth of lakes that will be dredged from ten to eight feet.
- Requires the DNR to annually seek public comment prior to submitting the annual Lake Restoration Plan and Report to the General Assembly.

Suspends the General Fund standing appropriation of \$17.5 million to the Technology Reinvestment Fund for FY 2017. Page 18, Line 2

Allocates any unobligated funds in the Prison Bonding Fund to the Department of Corrections for major maintenance projects. The unobligated funds in the Prison Bond Fund currently total \$163,000. Page 18, Line 6

EFFECTIVE DATE

Provides that Section 12 of this bill, pertaining to grant requirements for a youth emergency shelter in Polk Page 15, Line 16

EXECUTIVE SUMMARY
INFRASTRUCTURE APPROPRIATIONS BILL

SENATE FILE 2324

County, applies retroactively to July 1, 2015.

Provides that Division IV of this bill, pertaining to changes to prior appropriations, is effective on enactment.

Page 15, Line 21

Specifies that Section 22 of this bill, authorizing the Iowa Telecommunications and Technology Commission to enter into a contract that exceeds statutory contract limitations, is effective on enactment.

Page 18, Line 46

Senate File 2324 provides for the following changes to the Code of Iowa.

| Page # | Line # | Bill Section | Action | Code Section |
|---------------|---------------|---------------------|---------------|---------------------|
| 15 | 26 | 15 | Add | 456A.33B.01 |
| 16 | 23 | 16 | Add | 456A.33B.1.b.(6) |
| 16 | 27 | 17 | Amend | 456A.33B.2.a,b |
| 17 | 22 | 18 | Amend | 456A.33B.2.c.(2) |
| 17 | 29 | 19 | Amend | 456A.33B.2.d |
| 18 | 2 | 20 | Amend | 8.57C.3.a.(2) |
| 18 | 6 | 21 | Amend | 12.79.3 |

1 8 DIVISION I
 1 9 REBUILD IOWA INFRASTRUCTURE FUND
 1 10 Section 1. REBUILD IOWA INFRASTRUCTURE FUND —
 1 11 APPROPRIATIONS. There is appropriated from the rebuild Iowa
 1 12 infrastructure fund to the following departments and agencies
 1 13 for the following fiscal years, the following amounts, or so
 1 14 much thereof as is necessary, to be used for the purposes
 1 15 designated:

1 16 1. DEPARTMENT OF ADMINISTRATIVE SERVICES

1 17 For major maintenance projects:
 1 18 FY 2016-2017:
 1 19 \$ 9,489,237

Rebuild Iowa Infrastructure Fund (RIIF) appropriation to the Department of Administrative Services (DAS) for major maintenance, major repairs, and improvements to state facilities that are under the management of the DAS.

DETAIL: In addition to the appropriation in this bill, the General Assembly has appropriated in excess of \$105,000,000 for major maintenance projects since FY 2008. The level of funding has varied over the years and is summarized below:

- FY 2016: A total of \$14,621,697 from the RIIF and the Revenue Bonds Capitals II Fund (RBC2).
- FY 2015: \$14,000,000 from the RIIF.
- FY 2014: \$3,800,000 from the RIIF.
- FY 2013: \$10,250,000 from the RIIF.
- FY 2012: A total of \$2,520,000 from the Revenue Bonds Capitals Fund (RBC) and the RBC2.
- FY 2011: \$3,000,000 from the RBC.
- FY 2010: \$195,484 from the Restricted Capital Fund (RCF).
- FY 2009: \$2,000,000 from the RIIF and \$14,624,923 from the RBC. The FY 2009 appropriation from the RBC was not available until FY 2010 when the revenue bonds were issued.
- FY 2008: \$40,000,000 from the Vertical Infrastructure Fund.

1 20 However, of the moneys appropriated in this subsection,
 1 21 \$100,000 is allocated for the costs of major maintenance of
 1 22 monuments without dedicated funds available for maintenance and
 1 23 restoration, subject to a requirement that moneys shall not be
 1 24 allocated unless a match of at least \$2 for each \$1 allocated
 1 25 is received from private sources.

Allocates \$100,000 from the appropriation for major maintenance costs associated with monuments on the Capitol Complex that do not have funds set aside for ongoing maintenance. Requires that each dollar in state funding be matched with \$2 in private funding.

2 1 In addition, of the moneys appropriated in this subsection,
 2 2 the department should give priority to projects that address
 2 3 health and safety issues of Iowa law enforcement academy
 2 4 facilities.

Requires that health, life, and safety projects at the Iowa Law Enforcement Academy (ILEA) be given priority for funding from the major maintenance appropriation.

2 5 2. DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

2 6 a. (1) For deposit in the water quality initiative
 2 7 fund created in section 466B.45 for purposes of supporting
 2 8 the water quality initiative administered by the soil
 2 9 conservation division as provided in section 466B.42, including
 2 10 salaries, support, maintenance, and miscellaneous purposes,
 2 11 notwithstanding section 8.57, subsection 5, paragraph "c":
 2 12 FY 2016-2017:
 2 13 \$ 5,200,000

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Department of Agriculture and Land Stewardship (DALs) for the Iowa Water Quality Initiative. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The Iowa Water Quality Initiative provides funding for prioritized watersheds to implement conservation practices that will reduce nutrient transport to bodies of water in Iowa. Funded projects are typically managed by soil and water conservation districts. In FY 2016, \$5,200,000 was appropriated from the RIF and \$4,400,000 from the General Fund.

NOTE: House File 2454 (Agriculture and Natural Resources Appropriations Bill) appropriates \$4,400,000 for FY 2017 from the General Fund for the Water Quality Initiative.

2 14 (2) (a) The moneys appropriated in this lettered
 2 15 paragraph shall be used to support demonstration projects in
 2 16 subwatersheds as designated by the department that are part
 2 17 of high-priority watersheds identified by the water resources
 2 18 coordinating council established pursuant to section 466B.3.
 2 19 (b) The moneys appropriated in this lettered paragraph
 2 20 shall be used to support demonstration projects in watersheds
 2 21 generally, including regional watersheds, as designated by the
 2 22 division and high-priority watersheds identified by the water
 2 23 resources coordinating council established pursuant to section
 2 24 466B.3.

Requires the funds to be used to support projects in subwatersheds that are included within the high-priority watersheds as identified by the Water Resources Coordinating Council.

2 25 (c) Of the moneys appropriated in this lettered paragraph,
 2 26 \$225,000 is allocated to the Iowa nutrient research center at
 2 27 Iowa state university of science and technology for nutrient
 2 28 water monitoring network technology and equipment. Of the
 2 29 moneys allocated in this subparagraph division, not more than
 2 30 \$150,000 may be used for the operations and maintenance of the
 2 31 nutrient water monitoring network.

Allocates \$225,000 to the Iowa Nutrient Research Center at Iowa State University for nutrient water monitoring network technology and equipment. Specifies that not more than \$150,000 of the allocated funds can be used for operating costs of the network.

2 32 (3) In supporting projects in watersheds and subwatersheds
 2 33 as provided in subparagraph (2), subparagraph divisions (a) and
 2 34 (b), all of the following shall apply:
 2 35 (a) The demonstration projects shall utilize water quality
 2 36 practices as described in the latest revision of the document
 2 37 entitled "Iowa Nutrient Reduction Strategy" initially presented
 2 38 in November 2012 by the department of agriculture and land
 2 39 stewardship, the department of natural resources, and Iowa
 3 1 state university of science and technology.

Requires projects in high-priority watersheds to meet the following criteria:

- Projects are to utilize water quality practices described in the latest version of the Iowa Nutrient Reduction Strategy.
- Requires the DALs to collaborate with agricultural landowners in targeted watersheds.
- Prohibits the state's cost-share amount of water quality protection practices from exceeding 50.00% of the value of the

3 2 (b) The division shall implement demonstration projects
 3 3 as provided in subparagraph division (a) by providing
 3 4 for participation by persons who hold a legal interest in
 3 5 agricultural land used in farming. To every extent practical,
 3 6 the division shall provide for collaborative participation by
 3 7 such persons who hold a legal interest in agricultural land
 3 8 located within the same subwatershed.

3 9 (c) The division shall implement demonstration projects on
 3 10 a cost-share basis as determined by the division. However, the
 3 11 state's share of the amount shall not exceed 50 percent of the
 3 12 estimated cost of establishing the practice as determined by
 3 13 the division or 50 percent of the actual cost of establishing
 3 14 the practice, whichever is less.

3 15 (d) The demonstration projects shall be used to educate
 3 16 other persons about the feasibility and value of establishing
 3 17 similar water quality practices. The division shall promote
 3 18 field day events for purposes of allowing interested persons to
 3 19 establish water quality practices on their agricultural land.

3 20 (e) The division shall conduct water quality evaluations
 3 21 within supported subwatersheds. Within a reasonable period
 3 22 after accumulating information from such evaluations, the
 3 23 division shall create an aggregated database of water quality
 3 24 practices. Any information identifying a person holding a
 3 25 legal interest in agricultural land or specific agricultural
 3 26 land shall be a confidential record.

3 27 (4) The moneys appropriated in this lettered paragraph
 3 28 shall be used to support education and outreach in a manner
 3 29 that encourages persons who hold a legal interest in
 3 30 agricultural land used for farming to implement water quality
 3 31 practices, including the establishment of such practices in
 3 32 watersheds generally, and not limited to subwatersheds or
 3 33 high-priority watersheds.

3 34 (5) The moneys appropriated in this lettered paragraph
 3 35 may be used to contract with persons to coordinate the
 3 36 implementation of efforts provided in this paragraph.

3 37 (6) The moneys appropriated in this lettered paragraph
 3 38 may be used by the department to support urban soil and water
 3 39 conservation efforts, which may include but are not limited
 4 1 to management practices related to bioretention, landscaping,
 4 2 the use of permeable or pervious pavement, and soil quality
 4 3 restoration. The moneys shall be allocated on a cost-share
 4 4 basis as provided in chapter 161A.

4 5 (7) Notwithstanding any other provision of law to the
 4 6 contrary, the department may use moneys appropriated in

practices.

- Requires demonstration projects be used to educate the public about water quality practices.
- Requires the DALs to conduct water quality evaluations within targeted watersheds and to create a database of water quality practices. All information received is a confidential record and exempt from public access.

Requires the DALs to support education and outreach to encourage agricultural producers to establish water quality practices.

Permits the DALs to use funds for contracts that will assist with the implementation of the Iowa Water Quality Initiative.

Permits the DALs to use funds to support urban soil and water conservation practices and to allocate funds on a cost-share basis.

Permits the DALs to use the appropriated funds to implement projects on a cost-share basis and in combination with other funds available to

4 7 this lettered paragraph to carry out the provisions of this
4 8 paragraph on a cost-share basis in combination with other
4 9 moneys available to the department from a state or federal
4 10 source.

the Department.

4 11 (8) Not more than 10 percent of the moneys appropriated in
4 12 this lettered paragraph may be used for costs of administration
4 13 and implementation of the water quality initiative administered
4 14 by the soil conservation division.

Permits up to 10.00% of the appropriated funds for the Water Quality Initiative to be used for administration and implementation of the Initiative by the Soil Conservation Division.

DETAIL: The funds for administration and implementation of the Water Quality Initiative from the RIF will total \$520,000 in FY 2017.

4 15 b. For deposit in the agricultural drainage well water
4 16 quality assistance fund created in section 460.303 for
4 17 purposes of supporting the agricultural drainage well water
4 18 quality assistance program as provided in section 460.304,
4 19 notwithstanding section 8.57, subsection 5, paragraph "c":
4 20 FY 2016-2017:
4 21 \$ 1,920,000

Rebuild Iowa Infrastructure Fund appropriation to the DALs for the closure of agricultural drainage wells. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The DALs coordinates activities with landowners to develop a plan to close wells. The state's cost-share contribution is limited to 75.00% of the estimated or actual cost of closing the well. Agricultural drainage wells were developed in the early 1900s to drain undesired water from farmland to underground aquifers. The Agricultural Drainage Well Water Quality Assistance Fund was created in 1997 to close wells and protect aquifers. The Program provides a cost-share initiative with landowners to close the wells. There are a total of 300 registered agricultural drainage wells in Iowa. A total of 252 wells have been closed to date, and 20 are funded and in the process of being closed. In FY 2017, the DALs estimates that nine drainage wells will be closed, leaving 28 remaining to be closed.

4 22 Not more than 10 percent of the moneys appropriated in this
4 23 lettered paragraph may be used for costs of administration and
4 24 implementation of soil conservation practices.

Permits up to 10.00% of the appropriated funds for the agricultural drainage wells to be used for administration and implementation of soil and water conservation practices.

DETAIL: The funds for administration and implementation of soil and water conservation practices will total \$192,000 in FY 2017.

4 25 3. DEPARTMENT OF CORRECTIONS
4 26 For infrastructure costs addressing life and safety needs
4 27 at facilities owned or operated by the third judicial district
4 28 department of correctional services:
4 29 FY 2016-2017:
4 30 \$ 150,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections for infrastructure projects in the Third Judicial District.

DETAIL: This appropriation will address health, life, and safety needs in the Third Judicial District.

4 31 4. DEPARTMENT OF CULTURAL AFFAIRS

4 32 a. For deposit in the Iowa great places program fund created

Rebuild Iowa Infrastructure Fund appropriation to the DCA for the Iowa

4 33 in section 303.3D for Iowa great places program projects that
 4 34 meet the definition of "vertical infrastructure" in section
 4 35 8.57, subsection 5, paragraph "c":
 4 36 FY 2016-2017:
 4 37 \$ 1,000,000

Great Places Infrastructure Grant Program.

DETAIL: Funding for the Iowa Great Places Initiative is used to enhance the cultural development of Iowa communities. The Iowa Great Places Program Fund was created during the 2006 Legislative Session and was first funded in FY 2007. In addition to the appropriation in this bill, the Program has been appropriated a total of \$16,900,000 since FY 2007. The funding includes:

- FY 2012 - FY 2016: \$1,000,000 per year from the RIIF
- FY 2011: \$2,000,000 from the RBC
- FY 2010: \$1,900,000 from the RIIF
- FY 2009: \$2,000,000 from the RIIF
- FY 2008: \$3,000,000 from the RIIF
- FY 2007: \$3,000,000 from the RCF

The projects funded through the Great Places Program are capital projects that must meet the definition of vertical infrastructure. Approved grants include infrastructure projects such as park creation and development, acquisition and renovation of historical buildings, renovation and expansion of museums, and recreational trails design and construction. There are 28 designated Great Places across the state, including Clinton, Coon Rapids, Sioux City, Adams County, Dubuque, Fairfield, Guttenberg, Jackson County, Mason City, Appanoose County, Charles City, Council Bluffs, Davenport, Decorah, Perry, Valley Junction, Marquette-McGregor, Spencer, Warren County, West Union, Greater Cedar Valley Alliance, Iowa City-Coralville-North Liberty, Marion, Tama County, Turkey River Corridor (Clermont, Elgin, and Elkader), the Villages of Van Buren County, the Danish Villages (Elk Horn and Kimballton), and Hamilton-Webster counties.

4 38 b. For providing a grant to the entity in possession of the
 4 39 USS Iowa (BB-61) for purposes of repairing active corrosion
 5 1 issues along the waterline of the ship:
 5 2 FY 2016-2017:
 5 3 \$ 250,000
 5 4 FY 2017-2018:
 5 5 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriations totaling \$500,000 for FY 2017 and FY 2018 to the DCA for repairs of the USS Iowa museum.

DETAIL: The USS Iowa museum is located in San Pedro, California. This funding will support repairs along the waterline of the USS Iowa Battleship to halt active corrosion along the waterline that may cause leaks of hazardous materials.

5 6 c. For grants to nonprofit organizations committed to
 5 7 strengthening communities through youth development, healthy
 5 8 living, and social responsibility for costs associated with
 5 9 the renovation and maintenance of facility infrastructure at
 5 10 facilities located in cities with a population of less than
 5 11 28,000 as determined by the 2010 federal decennial census:
 5 12 FY 2016-2017:

Rebuild Iowa Infrastructure Fund appropriation to the DCA for grants to nonprofit organizations committed to youth development, healthy living, and social responsibility in cities with a population of less than 28,000. Funds are to be used for the renovation and maintenance of facilities.

DETAIL: The funds will be used primarily to provide grants to communities for infrastructure improvements to YMCA facilities located

5 13 \$ 500,000

in cities with a population of less than 28,000. A \$500,000 RIIF appropriation was also provided for these organizations in FY 2016.

5 14 5. ECONOMIC DEVELOPMENT AUTHORITY
5 15 a. For deposit in the community attraction and tourism fund
5 16 created in section 15F.204:
5 17 FY 2016-2017:
5 18 \$ 5,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Economic Development Authority (IEDA) for the Community Attraction and Tourism (CAT) Fund.

DETAIL: In addition to the appropriation in this bill, the CAT Program has received a total of \$39,300,000 since FY 2011. The annual funding is summarized below:

- FY 2016: \$5,000,000 from the RIIF
- FY 2015: \$5,000,000 from the RIIF
- FY 2014: \$7,000,000 from the RIIF
- FY 2013: \$5,000,000 from the RIIF
- FY 2012: \$5,300,000 from the RIIF
- FY 2011: \$12,000,000 from the RBC2

The CAT projects are approved through the Enhance Iowa Board (previously named the Vision Iowa Board) and must meet the definition of vertical infrastructure. Projects funded through the Program have included renovation of buildings for purposes of exhibition spaces, art centers, museums, theatres, aquatic centers, equine centers, construction of libraries and community centers, development of recreational trails, and other improvements in local communities.

5 19 b. For equal distribution to regional sports authority
5 20 districts certified by the department pursuant to section
5 21 15E.321, notwithstanding section 8.57, subsection 5, paragraph
5 22 "c":
5 23 FY 2016-2017:
5 24 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the IEDA for Regional Sports Authority Districts. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2016. The Regional Sports Authority District Program authorizes the IEDA to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. Each district receives an equal share of the appropriation. Funding is awarded to the Convention and Visitors Bureaus (CVB) for the areas. The funds are used for marketing and other promotional efforts to attract youth sports, high school athletics, or other sporting events to the communities. In addition, the funds are used for venue rental, facility conversion, timing systems, field preparation, and other expenses related to hosting the various sporting events. Some recent examples of the events are the Iowa Special Olympic Winter Games, AAU Junior Olympics, NAIA Division II Women's Basketball National Championship, U.S. Hockey League Fall Classic, NCAA Division II Super Regional Wrestling Tournament, the Iowa Summer Games Sports Festival, and the NCAA Division I Wrestling Championships.

5 25 c. For administration and support of the world food prize
 5 26 including the Borlaug/Ruan scholar program, notwithstanding
 5 27 section 8.57, subsection 5, paragraph "c":
 5 28 FY 2016-2017:
 5 29 \$ 300,000

Rebuild Iowa Infrastructure Fund appropriation to the IEDA for the World Food Prize to administer and support the Borlaug/Ruan Scholar Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The funds are used for administration and support of the World Food Prize and for the Borlaug/Ruan Scholar Program. The World Food Prize is funded with a standing appropriation from the General Fund of \$1,000,000 in accordance with Iowa Code section [15.368](#). In previous fiscal years, the General Fund standing appropriation has been reduced, with the difference funded from the RIIF.

The Borlaug/Ruan Scholar Program is an international program that provides high school students with experiences of working with scientists and policymakers at research centers in Africa, Asia, Latin America, and the Middle East. Since 1998, over 180 Borlaug/Ruan interns have traveled to Bangladesh, Brazil, China, Costa Rica, Egypt, Ethiopia, India, Indonesia, Kenya, Malaysia, and other countries.

NOTE: House File 2455 (Economic Development Appropriations Bill) appropriates \$712,500 from the General Fund for the World Food Prize for FY 2017.

5 30 6. DEPARTMENT OF HUMAN SERVICES
 5 31 a. For the renovation and construction of certain nursing
 5 32 facilities, consistent with the provisions of chapter 249K:
 5 33 FY 2016-2017:
 5 34 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Services (DHS) to provide assistance to nursing homes for facility improvements.

DETAIL: The Nursing Home Financial Assistance Program in Iowa Code chapter 249K was established in HF 911 (FY 2008 Infrastructure Appropriations Act) to support the appropriate number of nursing facility beds for the state's citizens and financially assist nursing facilities to remain compliant with applicable health and safety regulations.

The nursing home facility improvements effort received a \$1,000,000 appropriation in FY 2008 and \$600,000 in FY 2009 from the RIIF. During the 2010 Legislative Session, SF 2366 (FY 2010 Appropriations Adjustment Act) deappropriated \$1,400,000 from those appropriations because the DHS had received federal funds for the improvements. The DHS also received appropriations from the RIIF in the following amounts:

- FY 2016: \$728,818
- FY 2015: \$500,000
- FY 2014: \$150,000

- FY 2013: \$250,000
- FY 2012: \$285,000

Projects funded with the appropriations include replacing nursing wings, adding skilled nursing facility specialty wings, facility demolition and replacement, and other related improvements. The projects also receive federal funding in addition to the state funds.

5 35 b. For a grant to a nonprofit agency that provides
 5 36 innovative solutions to children and adults with autism in a
 5 37 county with a population over 400,000 in the latest preceding
 5 38 certified federal census for costs associated with renovations
 5 39 and improvements to facilities:
 6 1 FY 2016-2017:
 6 2 \$ 485,000

Rebuild Iowa Infrastructure Fund appropriation to the DHS to provide funding for the expansion of the Homestead campus renovation project.

DETAIL: This appropriation will fund deferred maintenance on the Homestead farm that provides employment and living accommodations for 24 residents. Funding will address structural and functional repairs to six homes on the campus. Repairs include foundation issues, exterior windows and doors, and plumbing.

The Homestead is a nonprofit agency that provides services and solutions for people with autism. The core of the agency's services focuses on Applied Behavior Analysis (ABA) intervention. The Homestead maintains autism centers in Altoona, Clive, Cedar Rapids, Davenport, and Cedar Falls. The Homestead received a total of \$1,134,156 from the RIIF and the Technology Reinvestment Fund (TRF) to fund renovation and technology projects in FY 2014 and FY 2015.

6 3 7. DEPARTMENT OF NATURAL RESOURCES

6 4 a. For implementation of lake projects that have
 6 5 established watershed improvement initiatives and community
 6 6 support in accordance with the department's annual lake
 6 7 restoration plan and report, notwithstanding section 8.57,
 6 8 subsection 5, paragraph "c":
 6 9 FY 2016-2017:
 6 10 \$ 9,600,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of 127 lake candidates. The DNR is required to implement the projects in accordance with the Lake Restoration Report and Plan and Iowa Code section [456A.33B](#). The Report and Plan is submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1.

Iowa Code section [456A.33B](#) provides overall goals for the projects in the Program and water quality targets, including clarity, biota, sustainability, and safety.

In addition to the appropriation in this bill, the DNR has been

appropriated a total of \$70,659,000 since FY 2008 for lake restoration projects. The annual funding is summarized below:

- FY 2016: \$9,600,000 from the RIIF
- FY 2015: \$9,600,000 from the RIIF
- FY 2014: \$8,600,000 from the RIIF
- FY 2013: \$6,000,000 from the RIIF
- FY 2012: \$5,459,000 from the RIIF
- FY 2011: \$10,000,000 (\$3,000,000 from the RBC2 and \$7,000,000 from the RBC)
- FY 2010: \$2,800,000 from the RIIF
- FY 2009: \$10,000,000 from the RBC
- FY 2008: \$8,600,000 from the RIIF

6 11 b. For the administration of a water trails and low head
 6 12 dam public hazard statewide plan, including salaries, support,
 6 13 maintenance, and miscellaneous purposes, notwithstanding
 6 14 section 8.57, subsection 5, paragraph "c":
 6 15 FY 2016-2017:
 6 16 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for the Water Trails and Low Head Dam Public Hazard Program. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: The funds are used to support grant awards to local entities for water trail enhancements and dam mitigation grants to dam owners, including state and local government entities and private owners, to improve low head dam safety. State-designated water trails are designed to provide four basic types, or levels, of recreational experiences: Gateway, Recreational, Challenge, and Wilderness. Each segment of a water trail is assigned one of these experience ratings that reflect a range of conditions available to the user in the designated waterways.

While there are different types of low head dams, they generally consist of a riverwide dam that is normally overtopped by the entire river's flow. Flood gates may or may not be present to reduce upstream flooding effects. The height of these dams is less than 30 feet. Low head dams were originally constructed throughout the state to power gristmills and sawmills. They were later used for hydroelectric generation. Low head dams can be extremely dangerous due to the powerful recirculating hydraulics that are generated. Prior year appropriations for the Water Trails and Low Head Dam Public Hazard Program include:

- FY 2016: \$1,750,000 from the RIIF
- FY 2015: \$2,000,000 from the RIIF
- FY 2014: \$1,000,000 from the RIIF
- FY 2013: \$1,000,000 from the RIIF

6 17 c. For state park infrastructure improvements:
 6 18 FY 2016-2017:
 6 19 \$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for state park infrastructure improvements.

DETAIL: State park infrastructure improvements will include replacing sewer lines, upgrading public drinking water systems, replacing shower buildings, constructing restrooms, replacing trail bridges, extending trail areas, and providing open-air interpretive shelters and exhibits.

In addition to the appropriation in this bill, the DNR has received appropriations totaling \$25,000,000 for infrastructure improvements at state parks. The funding consisted of five appropriations of \$5,000,000 beginning in FY 2011 through FY 2016. The state park infrastructure appropriations are an effort to improve the parks in preparation for the 100th anniversary of state parks in 2020.

6 20 8. DEPARTMENT OF PUBLIC DEFENSE

6 21 a. For major maintenance projects at national guard
6 22 armories and facilities:
6 23 FY 2016-2017:
6 24 \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation for FY 2017 to the Department of Public Defense (DPD) for major maintenance projects at National Guard facilities throughout the state.

DETAIL: Armory maintenance has been funded at \$2,000,000 per year for the past five fiscal years. Projects include roof repairs; upgrades to HVAC, electrical, and plumbing systems; additional classroom and office space; and other major maintenance and improvement projects at all 41 armories and other buildings maintained by the Iowa National Guard. The Iowa National Guard armories are facing a backlog of deferred maintenance and equipment upgrade needs. Funding will be used for priority and emergency repairs first and then begin to address the backlog as funding is available.

6 25 b. For improvement projects for Iowa national guard
6 26 installations and readiness centers to support operations and
6 27 training requirements:
6 28 FY 2016-2017:
6 29 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for modernization and improvement projects at National Guard readiness centers around the state.

DETAIL: Funding for the modernization of National Guard readiness centers has been funded between \$1,800,000 and \$2,000,000 each of the past eight fiscal years. The state funds will be matched on a one-to-one basis with federal funds. The initial federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 made available through the federal FY 2008 Department of Defense Appropriation Act, HR 3222, to accelerate the modernization of critical operational and support facilities to ensure that readiness centers meet the state needs for emergencies as well as for federal U.S. Army missions.

6 30 c. For construction improvement projects at the Camp Dodge
6 31 facility:
6 32 FY 2016-2017:

Rebuild Iowa Infrastructure Fund appropriation to the DPD for Camp Dodge improvements.

6 33 \$ 300,000

DETAIL: These funds will support improvements to the sanitary and storm sewer on Camp Dodge. These funds match federal grants, with the state providing 15.00% and federal funds providing 85.00%.

6 34 9. BOARD OF REGENTS

6 35 For allocation by the state board of regents to the state
 6 36 university of iowa, iowa state university of science and
 6 37 technology, and the university of northern iowa to reimburse
 6 38 the institutions for deficiencies in the operating funds
 6 39 resulting from the pledging of tuition, student fees and
 7 1 charges, and institutional income to finance the cost of
 7 2 providing academic and administrative buildings and facilities
 7 3 and utility services at the institutions:
 7 4 FY 2016-2017:
 7 5 \$ 32,447,187

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the tuition replacement appropriation that pays debt service on academic revenue bonds.

DETAIL: This appropriation will be used to replace student tuition and fees required to pay the debt service on academic revenue bonds authorized in prior fiscal years. Iowa Code chapter [262A](#), enacted in the 1969 Legislative Session, authorizes the sale of academic revenue bonds by the Board of Regents.

The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds are secured by student tuition and fees and are considered independent and not part of state obligations. The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.00% in tuition across the universities will be required to pay the debt service. Therefore, the General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service on the academic revenue bonds, but a portion of the debt service is paid from reserve fund interest.

Funding for tuition replacement has been provided for many decades. Until FY 2002, the appropriation was made solely from the General Fund. After FY 2002, a portion was funded from the General Fund and from infrastructure-related funds such as the RIIF and the Restricted Capital Fund. From FY 2006 to FY 2008, funding for this appropriation was divided between the General Fund and the RIIF. Since FY 2009, the entire appropriation has been funded from the RIIF.

7 6 10. STATE FAIR AUTHORITY

7 7 For infrastructure costs associated with the remodeling of
 7 8 the northwest portion of the fairgrounds, including but not
 7 9 limited to a new events area and updates to the grandstand,
 7 10 stage, and midway:
 7 11 FY 2016-2017:
 7 12 \$ 500,000
 7 13 FY 2017-2018:
 7 14 \$ 500,000

Rebuild Iowa Infrastructure appropriations to the State Fair Board totaling \$1,000,000 for FY 2017 and FY 2018 for infrastructure improvements to the northwest area of the State Fairgrounds.

DETAIL: The funds will be used to provide new space for events and an updated grandstand and midway. The full cost of the project is estimated at \$10,000,000.

NOTE: House File 2459 (Standing Appropriations Bill) appropriates \$4,500,000 from the RIIF in FY 2019 for this project.

7 15 11. DEPARTMENT OF TRANSPORTATION

7 16 a. For acquiring, constructing, and improving recreational

7 17 trails within the state:

7 18 FY 2016-2017:

7 19 \$ 2,500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Transportation (DOT) for the Recreational Trails Program.

DETAIL: The Iowa trail system consists of approximately 1,500 miles, including multi-use trails and off-road paths. A local match of 25.00% is required in accordance with the DOT administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission. Appropriations for the last five years include:

- FY 2016: \$3,400,000 from the RIIF
- FY 2015: \$6,000,000 from the RIIF
- FY 2014: \$3,000,000 from the RIIF
- FY 2013: \$3,000,000 from the RIIF
- FY 2012: \$3,000,000 from the RIIF

7 20 b. For deposit in the public transit infrastructure grant

7 21 fund created in section 324A.6A, for projects that meet

7 22 the definition of vertical infrastructure in section 8.57,

7 23 subsection 5, paragraph "c":

7 24 FY 2016-2017:

7 25 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for public transit infrastructure grants through the Public Transit Infrastructure Grant Fund.

DETAIL: Since FY 2012, \$1,500,000 has been annually appropriated from the RIIF for the Grant Program. Transit agencies are eligible to apply for the grants that are approved through the Transportation Commission, and the projects must meet the definition of vertical infrastructure. The state match requirement is up to 80.00%. Funds are used for capital projects such as new bus storage buildings, administrative buildings, maintenance facilities, storage buildings, reconstruction of steam cleaning areas, vehicle storage and wash bays, as well as replacing roofs or other improvements.

7 26 c. For deposit in the railroad revolving loan and grant

7 27 fund created in section 327H.20A, notwithstanding section 8.57,

7 28 subsection 5, paragraph "c":

7 29 FY 2016-2017:

7 30 \$ 1,500,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for the Railroad Revolving Loan and Grant Program.

DETAIL: While funding for the Railroad Revolving Loan and Grant Program has fluctuated, the Program has typically received between \$1,500,000 to \$4,000,000 annually. The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. The Railroad Revolving Loan and Grant Program is targeted toward job growth and economic development, so many of the grants have gone to construct spur lines that service ethanol and biodiesel plants. The Program has three eligible funding categories that

include job creation, rail network improvement, and rail port planning and development. Industries, railroads, local governments, or economic development agencies are eligible to apply for grants and loans from the Program.

7 31 d. For infrastructure improvements at the commercial
7 32 service airports within the state:
7 33 FY 2016-2017:
7 34 \$ 1,440,000

Rebuild Iowa Infrastructure Fund appropriation to the DOT for infrastructure improvements at commercial service airports.

DETAIL: Senate File 2320 (Transportation Appropriations Bill) appropriates \$60,000 from the State Aviation Fund for commercial service airport infrastructure improvements, for total funding of \$1,500,000 in FY 2017. Since FY 2012, \$1,500,000 has been annually appropriated from the RIIF for commercial service airport improvements. There are eight commercial service airports in the state. They are located in Burlington, Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City, and Waterloo.

The funds are distributed by a 50/40/10 formula. From the two appropriations totaling \$1,500,000 for FY 2017, \$750,000 will be allocated equally between each of the commercial service airports, \$600,000 will be allocated based on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 will be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit applications to the DOT Office of Aviation for specific projects that are approved by the Transportation Commission. No local match is required. Projects must meet the definition of vertical infrastructure.

7 35 12. TREASURER OF STATE
7 36 For distribution in accordance with chapter 174 to qualified
7 37 fairs which belong to the association of Iowa fairs for county
7 38 fair infrastructure improvements:
7 39 FY 2016-2017:
8 1 \$ 1,060,000

Rebuild Iowa Infrastructure Fund appropriation for FY 2017 to the Treasurer of State for distribution to county fair societies that belong to the Association of Iowa Fairs.

DETAIL: County fair societies have received an annual appropriation of at least \$1,060,000 since FY 1998. Funds are used for vertical infrastructure improvements at the 105 county fairs in the Association. County fairs will receive approximately \$10,095 each. Examples of recent projects completed include renovations to sheep barns, grandstand roofs, offices, adding ADA-compliant restrooms and showers, new hoop buildings, new cattle barns, repairs due to storm damage, new community centers and exhibit buildings, renovations to main auditoriums, and remodeling of horse barns.

8 2 Sec. 2. REVERSION. For purposes of section 8.33, unless
8 3 specifically provided otherwise, unencumbered or unobligated
8 4 moneys made from an appropriation in this division of this Act
8 5 shall not revert but shall remain available for expenditure for

Permits unexpended funds appropriated in Division I of this bill to remain available for expenditure until the end of FY 2020.

8 6 the purposes designated until the close of the fiscal year that
 8 7 ends three years after the end of the fiscal year for which the
 8 8 appropriation is made. However, if the project or projects for
 8 9 which such appropriation was made are completed in an earlier
 8 10 fiscal year, unencumbered or unobligated moneys shall revert at
 8 11 the close of that same fiscal year.

8 12 DIVISION II
 8 13 REBUILD IOWA INFRASTRUCTURE FUND — TECHNOLOGY APPROPRIATIONS

8 14 Sec. 3. REBUILD IOWA INFRASTRUCTURE FUND — TECHNOLOGY
 8 15 APPROPRIATIONS. There is appropriated from the rebuild Iowa
 8 16 infrastructure fund to the following departments and agencies
 8 17 for the following fiscal years, the following amounts, or so
 8 18 much thereof as is necessary, to be used for the purposes
 8 19 designated, notwithstanding section 8.57, subsection 5,
 8 20 paragraph “c”:

This Division provides appropriations from the RIIF for various technology-related projects. All of the appropriations in this Division notwithstanding the definition of vertical infrastructure.

8 21 1. DEPARTMENT OF CULTURAL AFFAIRS
 8 22 For providing a grant to the Grout museum district at the
 8 23 Sullivan brothers veterans museum for costs associated with the
 8 24 Korean war history project including but not limited to exhibit
 8 25 information technology, computer connectivity, and interactive
 8 26 display technologies:
 8 27 FY 2016-2017:
 8 28 \$ 250,000
 8 29 FY 2017-2018:
 8 30 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriations totaling \$500,000 for FY 2017 and FY 2018 to the DCA for the Sullivan Brothers Iowa Veterans Museum at the Grout Museum District.

DETAIL: Funding will support technology needs associated with the Korean War project. The project will collect photos and biographies of each Iowan that died in the Korean War. The project will include an interactive exhibit that describes the deployment of the USS Iowa to the Korean War. The project will include a general history of the USS Iowa.

8 31 2. DEPARTMENT OF EDUCATION

8 32 a. For the continued development and implementation of an
 8 33 educational data warehouse that will be utilized by teachers,
 8 34 parents, school district administrators, area education agency
 8 35 staff, department of education staff, and policymakers:
 8 36 FY 2016-2017:
 8 37 \$ 363,839
 8 38 The department may use a portion of the moneys appropriated
 8 39 in this lettered paragraph for an e-transcript data system
 9 1 capable of tracking students throughout their education via
 9 2 interconnectivity with multiple schools.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: The Department is also receiving an appropriation of \$236,161 from the Technology Reinvestment Fund (TRF) for the education data warehouse in FY 2017 in Division III of this bill. Total funding will be \$600,000 from the two sources. The Department has received an annual appropriation of \$600,000 from the Technology Reinvestment Fund (TRF) for the warehouse since FY 2008.

The funds support the statewide education data warehouse that is used in conjunction with system-wide improvements for education resources and accessibility of the resources. The data warehouse, known as EdInsight, is intended to create a combined education information system for teachers, parents, administrators, area education agency (AEA) staff, policymakers, and other staff. The

purpose is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally and to facilitate flow of student records among Iowa school districts. EdInsight is designed to provide tools to evaluate individual student and group performance over time. In addition, funds are used for the e-Transcript data system and for the development of a permanent repository for the records.

9 3 b. For maintenance and lease costs associated with
9 4 connections for part III of the Iowa communications network:
9 5 FY 2016-2017:
9 6 \$ 2,727,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Education to pay the costs of maintenance and leases associated with Part III fiber connections for the Iowa Communications Network (ICN).

DETAIL: The Department has received an annual appropriation of \$2,727,000 from the TRF since FY 2007 for the costs of maintenance and leases. The fiber optic cable for Part III sites is leased from the private sector vendors that installed the cable. The ICN administers leased digital data circuits to approximately 442 K-12 facilities and districts, libraries, and AEAs. According to the ICN, 82.90% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These leases and maintenance costs are a continuation of the Part III build-out project authorized during the 1995 Legislative Session. The funding is used for the leases and maintenance expenses. State funding draws down federal Universal Service Fund E-rate moneys that pay for the additional cost of leasing the data circuits.

9 7 c. To the public broadcasting division for the replacement
9 8 of equipment and for tower and facility maintenance:
9 9 FY 2016-2017:
9 10 \$ 1,017,000

Rebuild Iowa Infrastructure Fund appropriation to Iowa Public Television (IPTV) for equipment replacement and tower and facility maintenance.

DETAIL: In addition to the appropriation in this bill, IPTV received appropriations totaling \$3,216,000 over the past three fiscal years for equipment replacement and for tower and facility maintenance. According to IPTV, with the conversion to digital broadcasting and digital equipment, stations moved from proprietary hardware to commoditized hardware that runs specialized software bundled as systems. The useful life for the commoditized hardware is shorter, typically two to three years, and it is serviceable for up to five or six years. Analog equipment typically has a 10-year useful life and is often serviceable up to 20 years. The equipment was evaluated by IPTV and a plan for replacement was devised based on the commoditized hardware life expectancy. The plan will be reviewed and updated by IPTV each year to ensure replacements are made strategically.

9 11 3. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
9 12 For replacement of equipment for the Iowa communications

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Telecommunication and Technology Commission (ITTC) for the

9 13 network:
 9 14 FY 2016-2017:
 9 15 \$ 1,150,000

replacement of equipment for the ICN.

DETAIL: The ITTC has received annual appropriations of approximately \$2,000,000 from the TRF since FY 2007 for replacement of equipment for the ICN. Funds are used for upgrading to Internet Protocol (IP) video technology and offering better quality video to existing educational users via an IP option.

9 16 The commission may continue to enter into contracts pursuant
 9 17 to section 8D.13 for the replacement of equipment and for
 9 18 operations and maintenance costs of the network.

Permits the Commission to enter into contracts for the replacement of equipment, operations, and maintenance costs.

9 19 In addition to moneys appropriated in this subsection,
 9 20 the commission may use a financing agreement entered into by
 9 21 the treasurer of state in accordance with section 12.28 for
 9 22 the replacement of equipment for the network. For purposes
 9 23 of this subsection, the treasurer of state is not subject to
 9 24 the maximum principal limitation contained in section 12.28,
 9 25 subsection 6. Repayment of any amounts financed shall be made
 9 26 from receipts associated with fees charged for use of the
 9 27 network.

Permits the Commission to use financing agreements through the Treasurer of State for the replacement of equipment, and requires the Commission to use fees that are charged for the use of the ICN for the payment of any financing agreements.

9 28 4. DEPARTMENT OF HUMAN RIGHTS

9 29 a. For the cost of equipment and computer software for the
 9 30 continued development and implementation of Iowa's criminal
 9 31 justice information system:
 9 32 FY 2016-2017:
 9 33 \$ 1,345,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Human Rights (DHR) for continued development and implementation of the Criminal Justice Information System (CJIS).

DETAIL: Annual funding for the CJIS project has varied. The project has received between \$1,300,000 and \$2,900,000 per year from the TRF since FY 2007, with the exception of FY 2009 and FY 2010. Funding was not appropriated for the project during these two fiscal years.

The CJIS enables and facilitates the automated exchange of criminal justice information among local, state, and federal criminal justice agencies. This initiative is developing a seamless, real-time electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) System, Iowa Corrections Offender Network (ICON), Iowa Online Warrants and Articles, Iowa Court Information System (ICIS), and others. Funds are used for operation of the System, further development, information technology and network hosting, and software needed for the System.

The CJIS has a number of exchanges that are 100.00% implemented. Full implementation means that the CJIS centralized computer system is fully programmed to receive and transmit information to be exchanged and that all possible state, local, and in some cases, federal agencies are actively sharing information through the CJIS system for that exchange. The fully implemented exchanges include: the adult data warehouse; the juvenile data warehouse; protective orders; protective orders served; orders for presentence investigations; presentence investigation reports; National Instant Check System (NICS); OWI dispositions; and sex offender address updates.

9 34 b. For the costs associated with the justice enterprise data
 9 35 warehouse:
 9 36 FY 2016-2017:
 9 37 \$ 117,980

Rebuild Iowa Infrastructure Fund appropriation to the DHR for the Justice Data Warehouse.

DETAIL: The Department received an appropriation of \$159,474 from the TRF in FY 2016 for the Justice Data Warehouse. This appropriation supports the maintenance and hosting costs of the Teredata platform shared by the Division of Criminal and Juvenile Justice Planning (CJJP) and the Department of Revenue (IDR). The two entities have shared the platform since 1999 as the Enterprise Data Warehouse (EDW). Through the application, the IDR operates the Tax Gap Analysis, a database that has generated millions of dollars in General Fund revenue. The CJJP and Department of Corrections (DOC) rely on the Justice Data Warehouse (JDW) for core data functions and daily processes to generate reports and statistics. The IDR purchased a new server in June 2013, and CJJP will be paying the expense of maintenance and hosting.

9 38 5. DEPARTMENT OF MANAGEMENT

9 39 a. For the continued development and implementation of
 10 1 a searchable database that can be placed on the internet for
 10 2 budget and financial information:
 10 3 FY 2016-2017:
 10 4 \$ 45,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Management (DOM) for an online searchable budget and financial information database.

DETAIL: During the 2011 Legislative Session, HF 45 (Appropriations Adjustments Act) included a requirement that the DOM develop, and make available to the public, an online searchable database for budget and tax rate information with specified information included. The databases are being developed in coordination with the DAS and the Department of Revenue. The Department has received appropriations totaling \$140,000 from the TRF, from FY 2012 to FY 2014, for the database. In addition, the DOM received \$169,453 from the Iowa Access Revolving Fund and used a portion of funding from the DOM operating budget to implement the project. The FY 2017 appropriation will be used to continue development on the website and databases.

10 5 b. For completion of the comprehensive electronic grant
 10 6 management system:
 10 7 FY 2016-2017:
 10 8 \$ 50,000

Rebuild Iowa Infrastructure Fund appropriation to the DOM for Iowa's Electronic Grant Management System.

DETAIL: The Department received an FY 2009 grant of \$455,000 and an FY 2011 grant of \$414,000 from pooled technology funds (through the DAS) to initially implement the System. The DOM also received appropriations totaling \$225,000 in FY 2013 and FY 2015 from the TRF for the expansion of the IowaGrants.gov portal to additional state agencies. IowaGrants.gov provides a single portal for potential applicants to search for open solicitations for ongoing grant programs offered by state agencies. The portal tracks all grants applied for and received by state agencies.

10 9 6. DEPARTMENT OF PUBLIC HEALTH

10 10 a. For the development of an integrated data system for
 10 11 maternal health, child health, oral health, family planning,
 10 12 the maternal, infant, and early childhood home visiting
 10 13 program, the healthy opportunities for parents to experience
 10 14 success program, the school-based dental sealant program, and
 10 15 the 1st five program within the department:
 10 16 FY 2016-2017:
 10 17 \$ 500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Health (DPH) to fund an integrated data system related to programs for maternal, child, and infant dental health.

DETAIL: This appropriation is a continuation of funding from FY 2016. The funding will merge five data collection systems into one and allow for quicker data sharing and analysis. The System will be web-based and will replace older systems. The goal of the project is to reduce staff time allocated to data and records management and increase time with customers.

10 18 b. For a grant to a nonprofit corporation for capital
 10 19 investment and technology infrastructure costs associated with
 10 20 establishing a statewide safety net pharmacy to serve the
 10 21 medication needs of uninsured or underinsured Iowans:
 10 22 FY 2016-2017:
 10 23 \$ 75,000

Rebuild Iowa Infrastructure Fund appropriation to the DPH for a grant to a nonprofit corporation to establish a statewide safety net pharmacy.

DETAIL: A statewide safety net pharmacy will serve uninsured or underinsured Iowans. This appropriation will support costs associated with pharmacy management software.

10 24 7. DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

10 25 For the implementation of a statewide mass notification and
 10 26 emergency messaging system:
 10 27 FY 2016-2017:
 10 28 \$ 400,000

Rebuild Iowa Infrastructure Fund appropriation to the Iowa Department of Homeland Security for continued implementation of a statewide mass notification and emergency messaging system.

DETAIL: The Department received an appropriation of \$400,000 from the RIIF in FY 2016 for the System and \$400,000 from the TRF in FY 2015. The funds will be used to purchase and operate the System. The System can be used by state and local authorities to quickly disseminate emergency information to residents in counties that utilize it. The System is available, free of charge, to all counties. Approximately 85.00% of Iowa's counties have now signed up to use the Alert Iowa System.

10 29 8. DEPARTMENT OF PUBLIC DEFENSE
 10 30 For exhibit improvements at the gold star museum at Camp
 10 31 Dodge:
 10 32 FY 2016-2017:
 10 33 \$ 250,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Defense (DPD) for improvements and upgrades at the Iowa Gold Star Museum located at Camp Dodge.

DETAIL: Funding will support improvements of museum exhibits. The Iowa Gold Star Museum was established in 1985 and was originally located on the first floor of the Camp Dodge Memorial Building. In 1994, the museum was moved to the old headquarters building. In 2008, with a \$4,000,000 state appropriation, an 18,000-square-foot addition was constructed. Open since 2009, the museum is engaged in an ongoing effort to complete interpretive and interactive exhibits.

10 34 9. DEPARTMENT OF PUBLIC SAFETY
 10 35 For DNA marker software at the division of criminal
 10 36 investigation criminalistics laboratory in Ankeny:
 10 37 FY 2016-2017:
 10 38 \$ 150,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Safety for DNA marker software.

DETAIL: The National DNA Index System (NDIS) has changed standards to expand the number of DNA markers from 13 to 20 and to be online with updated statistical analysis when interpreting mixed DNA profiles with the new chemistry. This requires a software update to meet the new federal standards to prevent a situation in the future where convictions based on 13 DNA markers are challenged.

10 39 10. SECRETARY OF STATE
 11 1 For the updating and upgrading capabilities of aging voter
 11 2 registration systems and business services data systems to
 11 3 meet current and future expectations of open and transparent
 11 4 elections:
 11 5 FY 2016-2017:
 11 6 \$ 300,000
 11 7 Moneys appropriated in this subsection shall be expended by
 11 8 the secretary of state in consultation with the office of the
 11 9 chief information officer.

Rebuild Iowa Infrastructure appropriation to the Secretary of State for Voter Registration Licenses software.

DETAIL: This appropriation will fund ongoing vendor costs for reporting and maintaining the IVoter System.

11 10 Sec. 4. REVERSION. For purposes of section 8.33, unless
 11 11 specifically provided otherwise, unencumbered or unobligated
 11 12 moneys made from an appropriation in this division of this Act
 11 13 shall not revert but shall remain available for expenditure for
 11 14 the purposes designated until the close of the fiscal year that
 11 15 ends three years after the end of the fiscal year for which the
 11 16 appropriation is made. However, if the project or projects for
 11 17 which such appropriation was made are completed in an earlier
 11 18 fiscal year, unencumbered or unobligated moneys shall revert at
 11 19 the close of that same fiscal year.

Permits unexpended funds appropriated in Division II of this bill to remain available for expenditure until the end of FY 2020.

11 22 Sec. 5. TECHNOLOGY REINVESTMENT FUND. There is
 11 23 appropriated from the technology reinvestment fund created in
 11 24 section 8.57C to the department of education for the fiscal
 11 25 year beginning July 1, 2016, and ending June 30, 2017, the
 11 26 following amount, or so much thereof as is necessary, to be
 11 27 used for the purpose designated:

11 28 For the continued development and implementation of an
 11 29 educational data warehouse that will be utilized by teachers,
 11 30 parents, school district administrators, area education agency
 11 31 staff, department of education staff, and policymakers:
 11 32 \$ 236,161
 11 33 The department may use a portion of the moneys appropriated
 11 34 in this section for an e-transcript data system capable
 11 35 of tracking students throughout their education via
 11 36 interconnectivity with multiple schools.

Technology Reinvestment Fund (TRF) appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: This Act also appropriates \$363,839 from the RIIF for the education data warehouse in FY 2017 in Division II. Total funding for the purposes is \$600,000 from two appropriations. The Department has received an annual appropriation of \$600,000 from the TRF since FY 2008 for the warehouse. The funds support the statewide education data warehouse that is used in conjunction with system-wide improvements for education resources and accessibility of the resources. The data warehouse, known as EdInsight, is intended to create a combined education information system for teachers, parents, administrators, area education agency (AEA) staff, policymakers, and other staff. The purpose is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally and to facilitate flow of student records among Iowa school districts. EdInsight is designed to provide tools to evaluate individual student and group performance over time. In addition, funds are used for the e-Transcript data system and for the development of a permanent repository for the records.

11 37 Sec. 6. STATE BOND REPAYMENT FUND. There is appropriated
 11 38 from the state bond repayment fund created in section 8.57F
 11 39 to the following departments and agencies for the fiscal year
 12 1 beginning July 1, 2016, and ending June 30, 2017, the following
 12 2 amounts, or so much thereof as is necessary, to be used for the
 12 3 purposes designated, notwithstanding section 8.57F, subsection
 12 4 1, paragraph "b":

12 5 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 12 6 For costs associated with the repair and renovation of the
 12 7 dome of the Iowa state capitol:
 12 8 \$ 9,990,900

State Bond Repayment Fund appropriation to the Department of Administrative Services (DAS) to repair the State Capitol Building dome.

DETAIL: This appropriation fully funds the estimated cost to repair the Capitol dome. The DAS selected OPN Architects to study problems within the Capitol dome late in November 2015. The architects issued a report that reviewed a history of repairs to the dome and assessed the condition of the dome. A review of the dome discovered ongoing maintenance issues including water leakage, humidity, and

temperature regulation issues. The report also identified deterioration of windows and external surfaces including sandstone.

12 9 As a condition of receiving the appropriation provided in
12 10 this subsection, the department shall not expend any moneys to
12 11 pay an owners' representative fee related to the repair and
12 12 renovation of the dome of the Iowa state capitol.

Prohibits the DAS from using any funds appropriated for repair of the Capitol dome to pay an owners' representative fee for the project.

12 13 Of the moneys appropriated in this subsection, the
12 14 department shall be authorized to expend such amount as is
12 15 necessary for the costs of installing outdoor lighting at the
12 16 Iowa state capitol.

Allocates funds from the appropriation for Capitol dome repairs for costs associated with the installation of outdoor lighting at the State Capitol Building.

DETAIL: Lighting installation costs are estimated to be \$250,000.

12 17 2. JUDICIAL BRANCH
12 18 For furniture and equipment for the Polk county justice
12 19 center:
12 20 \$ 6,718,443

State Bond Repayment Fund appropriation of \$6,718,443 to the Judicial Branch for the Polk County Justice Center.

DETAIL: This appropriation will fund the purchase of furniture, supplies, and equipment required to operate the Justice Center. The total cost of the project is estimated to be \$9,672,000. Iowa Code sections [602.1302](#) and [602.11101](#) stipulate the costs of the Judicial Branch related to furnishings, supplies, and equipment used for the operation of the court are the responsibility of the state and must be funded through appropriations to the Judicial Branch.

12 21 Sec. 7. REVERSION. For purposes of section 8.33, unless
12 22 specifically provided otherwise, unencumbered or unobligated
12 23 moneys made from an appropriation in this division of this Act
12 24 shall not revert but shall remain available for expenditure for
12 25 the purposes designated until the close of the fiscal year that
12 26 ends three years after the end of the fiscal year for which the
12 27 appropriation is made. However, if the project or projects for
12 28 which such appropriation was made are completed in an earlier
12 29 fiscal year, unencumbered or unobligated moneys shall revert at
12 30 the close of that same fiscal year.

Permits unexpended funds appropriated in Division III of this bill to remain available for expenditure until the end of FY 2020.

12 31 DIVISION IV
12 32 CHANGES TO PRIOR APPROPRIATIONS

12 33 Sec. 8. 2011 Iowa Acts, chapter 133, section 4, as amended
12 34 by 2015 Iowa Acts, chapter 139, section 8, is amended to read
12 35 as follows:

CODE: Transfers \$2,992,419 from funds appropriated to the DHS in FY 2012 for Medicaid technology upgrades to the RIIIF for FY 2016.

12 36 SEC. 4. REVERSION.
12 37 1. Except as provided in ~~subsection~~ subsections 2 and 3,
12 38 for purposes of section 8.33, unless specifically provided
12 39 otherwise, unencumbered or unobligated moneys made from an

DETAIL: The Department was appropriated a total of \$14,375,060 from the Technology Reinvestment Fund (TRF) over a four-year period during the 2011 Legislative Session in HF 648 (FY 2012 Infrastructure Appropriations Act) for technology upgrades. The appropriations

13 1 appropriation in this division of this Act shall not revert
 13 2 but shall remain available for expenditure for the purposes
 13 3 designated until the close of the fiscal year that ends
 13 4 three years after the end of the fiscal year for which the
 13 5 appropriation is made. However, if the project or projects for
 13 6 which such appropriation was made are completed in an earlier
 13 7 fiscal year, unencumbered or unobligated moneys shall revert at
 13 8 the close of that same fiscal year.

13 9 2. For purposes of section 8.33, unless specifically
 13 10 provided otherwise, moneys appropriated in section 3,
 13 11 subsection 8, paragraph "b", of this division of this Act as
 13 12 amended by 2012 Iowa Acts, chapter 1140, section 18, that
 13 13 remain unencumbered or unobligated at the close of the fiscal
 13 14 year beginning July 1, 2014, shall not revert but shall remain
 13 15 available for the purpose designated until the close of the
 13 16 fiscal year that begins July 1, 2016, or until the project for
 13 17 which the appropriation was made is completed, whichever is
 13 18 earlier.

13 19 3. Of the moneys appropriated in section 3, subsection 5,
 13 20 paragraph "a", of this division of this 2011 Act as amended
 13 21 by 2012 Iowa Acts, chapter 1140, section 17, and 2013 Iowa
 13 22 Acts, chapter 142, section 47, on June 30, 2016, an amount
 13 23 equal to \$2,992,416 shall be transferred to the rebuild Iowa
 13 24 infrastructure fund created in section 8.57.

13 25 Sec. 9. 2012 Iowa Acts, chapter 1140, section 4, is amended
 13 26 to read as follows:

13 27 SEC. 4. REVERSION.

13 28 1. For Except as provided in subsection 2, for purposes
 13 29 of section 8.33, unless specifically provided otherwise,
 13 30 unencumbered or unobligated moneys made from an appropriation
 13 31 in this division of this Act shall not revert but shall remain
 13 32 available for expenditure for the purposes designated until the
 13 33 close of the fiscal year that ends three years after the end of
 13 34 the fiscal year for which the appropriation was made. However,
 13 35 if the project or projects for which such appropriation was
 13 36 made are completed in an earlier fiscal year, unencumbered
 13 37 or unobligated moneys shall revert at the close of that same
 13 38 fiscal year.

13 39 2. For purposes of section 8.33, unless specifically
 14 1 provided otherwise, unencumbered or unobligated moneys
 14 2 appropriated in section 3, subsection 3, paragraph "b", of
 14 3 this division of this Act, shall not revert but shall remain
 14 4 available for the purpose designated until the close of the
 14 5 fiscal year that begins July 1, 2017, or until the project for
 14 6 which the appropriation was made is completed, whichever is
 14 7 earlier.

included:

- \$1,945,684 for FY 2015
- \$4,267,600 for FY 2014
- \$4,667,600 for FY 2013
- \$3,494,176 for FY 2012

The \$2,992,419 transferred to the RIIF in this bill was scheduled to revert to the TRF at the close of FY 2016.

CODE: Extends the reversion date for a \$320,000 Technology Reinvestment Fund appropriation to the Department of Education, Iowa Public Television, in FY 2013 for the purchase of high powered transmitting tubes used for the digital transmission of television signals. This Act extends the date that funds will revert from FY 2016 to FY 2018.

14 8 Sec. 10. 2014 Iowa Acts, chapter 1136, section 1, subsection
 14 9 7, paragraph b, is amended to read as follows:
 14 10 b. For costs associated with the renovation, modernization,
 14 11 and construction of a new addition at the pharmacy building at
 14 12 the state university of Iowa:
 14 13 FY 2015-2016:
 14 14 \$ 13,000,000
 14 15 FY 2016-2017:
 14 16 \$ ~~29,000,000~~
 14 17 23,000,000
 14 18 FY 2017-2018:
 14 19 \$ ~~22,300,000~~
 14 20 28,300,000

CODE: Reduces the FY 2017 RIF appropriation to the University of Iowa for the Pharmacy Building renovation by \$6,000,000 and increases the FY 2018 appropriation by \$6,000,000.

DETAIL: The University of Iowa was appropriated a total of \$64,300,000 million over a four-year period for the Pharmacy Building during the 2014 Legislative Session in SF 2349 (FY 2015 Infrastructure Appropriations Act). The appropriations included \$13,000,000 for FY 2016, \$29,000,000 for FY 2017, and \$22,300,000 for FY 2018. This bill reduces the FY 2017 appropriation to \$23,000,000 and increases the FY 2018 appropriation to \$28,300,000.

14 21 Sec. 11. 2014 Iowa Acts, chapter 1136, section 1, subsection
 14 22 7, paragraph c, is amended to read as follows:
 14 23 c. For the construction of a new facility and an addition,
 14 24 renovation, and modernization of current facilities and related
 14 25 improvements for biosciences at Iowa state university of
 14 26 science and technology:
 14 27 FY 2015-2016:
 14 28 \$ 11,000,000
 14 29 FY 2016-2017:
 14 30 \$ ~~19,500,000~~
 14 31 15,500,000
 14 32 FY 2017-2018:
 14 33 \$ ~~19,500,000~~
 14 34 23,500,000

CODE: Reduces the FY 2017 RIF appropriation to Iowa State University for the Biosciences Building renovation by \$4,000,000 and increases the FY 2018 appropriation by \$4,000,000.

DETAIL: Iowa State University was appropriated a total of \$50,000,000 over a three-year period for the bioscience facility during the 2014 Legislative Session in SF 2349 (FY 2015 Infrastructure Appropriations Act). The appropriations included \$11,000,000 for FY 2016, \$19,500,000 for FY 2017, and \$19,500,000 for FY 2018. This bill reduces the FY 2017 appropriation to \$15,500,000 and increases the FY 2018 appropriation to \$23,500,000.

14 35 Sec. 12. 2015 Iowa Acts, chapter 139, section 1, subsection
 14 36 6, paragraph d, is amended to read as follows:
 14 37 d. For a grant to a nonprofit organization that provides
 14 38 youth emergency and shelter services for children and their
 14 39 families located in a county with a population of more than
 15 1 400,000 as determined by the 2010 federal decennial census,
 15 2 for infrastructure costs for expansion of an emergency youth
 15 3 shelter facility, to include reimbursement of infrastructure
 15 4 costs incurred by the grant recipient for the expansion of the
 15 5 facility in the prior fiscal year:
 15 6 FY 2015-2016:
 15 7 \$ 500,000
 15 8 The grant recipient that receives funding pursuant to this
 15 9 lettered paragraph shall provide at least a dollar-for-dollar
 15 10 match ~~of moneys received~~ from both private and public sources
 15 11 excluding funding from the state. The grant recipient can
 15 12 meet the match requirement in this lettered paragraph through
 15 13 expenditures and in-kind contributions made in any fiscal
 15 14 year, and moneys received in any fiscal year, relating to the

CODE: Amends FY 2016 appropriation requirements associated with a grant to expand a Polk County emergency youth shelter. The amended language allows the grant recipient to be reimbursed for infrastructure costs incurred during a prior fiscal year. The grant recipient may also use expenditures and in-kind contributions incurred in any fiscal year as matching funds.

15 15 expansion of the emergency youth shelter facility.

15 16 Sec. 13. RETROACTIVE APPLICABILITY. The following
15 17 provision of this division of this Act applies retroactively to
15 18 July 1, 2015:

15 19 1. The section of this division of this Act amending 2015
15 20 Iowa Acts, chapter 139, section 1, subsection 6, paragraph d.

Provides that Section 12 of this bill, pertaining to grant requirements for a youth emergency shelter in Polk County, applies retroactively to July 1, 2015.

15 21 Sec. 14. EFFECTIVE UPON ENACTMENT. This division of this
15 22 Act, being deemed of immediate importance, takes effect upon
15 23 enactment.

Provides that Division IV of this bill is effective on enactment.

15 24 DIVISION V
15 25 SHALLOW LAKES

15 26 Sec. 15. Section 456A.33B, Code 2016, is amended by adding
15 27 the following new subsection:

15 28 NEW SUBSECTION 01. For purposes of this section, unless
15 29 the context otherwise requires:

15 30 a. "Lake" includes a significant public lake and a public
15 31 shallow lake or wetland.

15 32 b. "Public shallow lake or wetland" means a water body that
15 33 meets the following criteria:

15 34 (1) Is owned by the federal government, the state of
15 35 Iowa, a county, or a municipal government, and is maintained
15 36 principally for public use.

15 37 (2) Is a multi-use system capable of supporting diverse
15 38 wildlife, fish, or recreational opportunities.

15 39 (3) Has a surface water area of at least ten acres.

16 1 (4) Does not have a watershed-to-lake surface area ratio of
16 2 greater than two hundred to one.

16 3 (5) Is an open freshwater system where maximum depth is
16 4 typically less than six to eight feet at its deepest spot and
16 5 is under four and one-half feet mean depth.

16 6 (6) Is typically fringed by a border of emergent vegetation
16 7 in water depth less than six feet and when clear is dominated
16 8 by both emergent and submergent vegetation and provides
16 9 important wildlife and fish habitat.

16 10 c. "Significant public lake" means a lake that meets all of
16 11 the following criteria:

16 12 (1) Is owned by the federal government, the state of
16 13 Iowa, a county, or a municipal government, and is maintained
16 14 principally for public use.

16 15 (2) Is a multi-use system capable of supporting diverse
16 16 wildlife, fish, or recreational opportunities.

16 17 (3) Has a surface water area of at least ten acres.

16 18 (4) Does not have a watershed-to-lake surface area ratio of
16 19 greater than two hundred to one.

CODE: Defines public shallow lake or wetland and adds these waterbodies to the list of waterbodies eligible to receive funding through the Lake Restoration Program.

16 20 (5) Is not an on-stream impoundment that emulates riverine
 16 21 habitat rather than a lake environment.
 16 22 (6) Is not used solely as a water supply reservoir.

16 23 Sec. 16. Section 456A.33B, subsection 1, paragraph b, Code
 16 24 2016, is amended by adding the following new subparagraph:
 16 25 NEW SUBPARAGRAPH (6) When restored, will contribute to the
 16 26 department's fish and wildlife conservation plans.

CODE: Requires the DNR to recommend lake restoration projects that contribute to the Department's Fish and Wildlife conservation plans. Currently, the DNR is required to consider the following criteria:

- Ensure a cost-effective, positive return on investment for the citizens of Iowa.
- Ensure local community commitment to lake and watershed protection.
- Ensure significant improvement in water clarity, safety, and quality of Iowa lakes.
- Provide for a sustainable, healthy, functioning lake system.
- Result in the removal of the lake from the impaired waters list.

16 27 Sec. 17. Section 456A.33B, subsection 2, paragraphs a and b,
 16 28 Code 2016, are amended to read as follows:

16 29 a. The department, with input from stakeholders, shall
 16 30 ~~develop~~ maintain an ~~initial~~ annual list of not more than
 16 31 thirty-five significant public lakes and not more than five
 16 32 public shallow lakes or wetlands to be considered for funding
 16 33 based on the feasibility of restoring each lake and the use or
 16 34 potential use of the lake, if restored. The list shall include
 16 35 lake projects under active development that the department
 16 36 shall recommend be given priority for funding so long as
 16 37 progress toward completion of the projects remains consistent
 16 38 with the goals of this section.

CODE: Requires the DNR to maintain a list of up to five public shallow lakes or wetlands in addition to the list of 35 significant public lakes. Requires the DNR to meet with stakeholders in communities near the lakes listed on the annual list.

16 39 b. The department shall meet with stakeholders and
 17 1 representatives of communities where lakes on the ~~initial~~
 17 2 annual list are located to provide an ~~initial~~ annual lake
 17 3 restoration assessment and to explain the process and criteria
 17 4 for receiving lake restoration funding. Communities with
 17 5 lakes not included on the ~~initial~~ annual list may petition the
 17 6 director of the department for a preliminary lake restoration
 17 7 assessment and explanation of the funding process and criteria.
 17 8 The department shall work with stakeholders and representatives
 17 9 of each community to develop a joint lake restoration action
 17 10 plan. At a minimum, each joint action plan shall document the
 17 11 causes, sources, and magnitude of lake impairment, evaluate
 17 12 the feasibility of the lake and watershed restoration options,
 17 13 establish water quality and fishery and wildlife goals and a
 17 14 schedule for attainment, describe long-term management actions,
 17 15 assess the economic benefits of the project, identify the
 17 16 sources and amounts of any leveraged funds, and describe the
 17 17 community's commitment to the project, including local funding.

17 18 The stakeholders' and community's commitment to the project may
 17 19 include moneys to fund a lake diagnostic study and watershed
 17 20 assessment, including development of a TMDL (total maximum
 17 21 daily load).

17 22 Sec. 18. Section 456A.33B, subsection 2, paragraph c,
 17 23 subparagraph (2), Code 2016, is amended to read as follows:
 17 24 (2) If proposed, dredging of the lake will be conducted to
 17 25 a mean depth of at least ~~ten~~ eight feet to gain water quality
 17 26 benefits unless a combination of biologic and structural
 17 27 controls is sufficient to assure water quality targets will be
 17 28 achieved at a shallower average water depth.

CODE: Decreases the mean depth of lakes that will be dredged from ten feet to eight feet.

17 29 Sec. 19. Section 456A.33B, subsection 2, paragraph d, Code
 17 30 2016, is amended to read as follows:
 17 31 d. The department shall evaluate the joint action plans
 17 32 and prioritize the plans based on the criteria required in
 17 33 this section. The department's annual lake restoration plan
 17 34 and report shall include the prioritized list and the amounts
 17 35 of state and other funding the department recommends for each
 17 36 lake restoration project. The department ~~may~~ shall seek public
 17 37 comment on its recommendations prior to submitting the plan and
 17 38 report to the general assembly.

CODE: Requires the DNR to annually seek public comment prior to submitting the annual Lake Restoration Plan and Report to the General Assembly.

17 39 DIVISION VI
 18 1 MISCELLANEOUS PROVISIONS

18 2 Sec. 20. Section 8.57C, subsection 3, paragraph a,
 18 3 subparagraph (2), Code 2016, is amended to read as follows:
 18 4 (2) The fiscal year beginning July 1, ~~2016~~ 2017, and for
 18 5 each subsequent fiscal year thereafter.

CODE: Suspends the General Fund standing appropriation of \$17,500,000 to the Technology Reinvestment Fund for FY 2017. The annual standing appropriation resumes in FY 2018.

18 6 Sec. 21. Section 12.79, subsection 3, Code 2016, is amended
 18 7 to read as follows:
 18 8 3. Moneys in the fund in a fiscal year shall be used as
 18 9 appropriated by the general assembly for prison improvement and
 18 10 prison construction projects. However, for the fiscal year
 18 11 beginning July 1, 2016, any unobligated and unencumbered moneys
 18 12 in the fund from the previous fiscal year are appropriated to
 18 13 the department of corrections for major maintenance projects.

CODE: Allocates any unobligated funds in the Prison Bonding Fund to the Department of Corrections for major maintenance projects.

DETAIL: The unobligated funds in the Prison Bonding Fund total approximately \$163,000.

18 14 Sec. 22. IOWA COMMUNICATIONS NETWORK — AUTHORIZATION
 18 15 FOR CONTRACTS. Pursuant to section 8D.11, subsection 1,
 18 16 paragraph "a", the general assembly authorizes the Iowa
 18 17 telecommunications and technology commission to enter into a
 18 18 contract or contracts in excess of the contract limitation
 18 19 amount established in section 8D.11, subsection 1, paragraph
 18 20 "c", for purposes of the commission's network core upgrade

Authorizes the Iowa Telecommunications and Technology Commission (ITTC) to enter into a contract for a network core upgrade project. The cost of the upgrade is anticipated to exceed the current contract limitation amount set pursuant to Iowa Code section 8D.11.

DETAIL: The Core Network Project is the Commission's long-term strategy to maintain and enhance the Network that began with the

18 21 project. This authorization applies for the duration of the
 18 22 commission's project and to all existing or future contracts
 18 23 associated with the project, whether or not the award is made
 18 24 to a single vendor or multiple vendors.

implementation of the Broadband Technology Opportunities Program (BTOP) upgrade that was completed in 2013. This project will result in a 100 GB core network established throughout that state and will enable the Iowa Communications Network (ICN) to prepare for the future and continue to operate a state-of-the-art network providing resilient, secure, and reliable services to ICN users. It is anticipated that the project will take 18 to 28 months to complete. Depending on the vendor solution selected, the term of operation of the solution implemented should be from five to ten years. It is anticipated that the cost of this project will be in excess of \$6,000,000 and this exceeds the ICN's current contract limitation amount of \$2,294,751. The ITTC has indicated that no appropriated funds will be requested to complete this project.

18 25 Sec. 23. REBUILD IOWA INFRASTRUCTURE FUND — FY 2017-2018
 18 26 BUDGET REQUEST INFORMATION. Finalized agency budget requests
 18 27 submitted to the governor for the fiscal year beginning
 18 28 July 1, 2017, that include a request for an appropriation
 18 29 from the rebuild Iowa infrastructure fund to be used for a
 18 30 public vertical infrastructure project as defined in section
 18 31 8.57, subsection 5, paragraph "c", shall include salary cost
 18 32 information as required by this section. The salary cost
 18 33 information shall include the number of full-time equivalent
 18 34 positions to be utilized for the requested project and that
 18 35 portion, in dollars, of salaries and any compensation costs
 18 36 attributable to these full-time equivalent positions that will
 18 37 be paid from the requested appropriation from the rebuild Iowa
 18 38 infrastructure fund.

Requires that state agencies requesting appropriations from the RIIF for FY 2018 specify whether the requested funds will be used for state employee salaries and benefits.

18 39 Sec. 24. REBUILD IOWA INFRASTRUCTURE FUND — FUTURE
 18 40 APPROPRIATIONS. It is the intent of the general assembly that
 18 41 future appropriations from the rebuild Iowa infrastructure
 18 42 fund should be used, to the greatest extent possible, for
 18 43 public vertical infrastructure projects that involve major
 18 44 maintenance of state government facilities necessary for the
 18 45 proper functioning of state government.

Specifies the intent of the General Assembly that future appropriations from the RIIF should be used, to the greatest extent possible, for public vertical infrastructure projects that involve major maintenance of state government facilities necessary for the proper functioning of state government.

18 46 Sec. 25. EFFECTIVE UPON ENACTMENT. The following provision
 18 47 of this division of this Act, being deemed of immediate
 18 48 importance, takes effect upon enactment:
 18 49 1. The section of this division of this Act authorizing the
 18 50 Iowa telecommunications and technology commission to enter into
 18 51 a contract or contracts.

Specifies that Section 22 of this bill, authorizing the ITTC to enter into a contract that exceeds the contract limitations set in Iowa Code, is effective on enactment.

INFRASTRUCTURE APPROPRIATIONS BY FUND

Senate File 2324

This spreadsheet shows new appropriations and changes to previously enacted appropriations for FY 2017 and FY 2018. Appropriations that have been previously enacted in prior legislative sessions or are standing appropriations are not reflected in this spreadsheet.

| | | Governor | | Final Action | |
|--|--|--------------|------------|--------------|-----------|
| | | FY 2017 | FY 2018 | FY 2017 | FY 2018 |
| Rebuild Iowa Infrastructure Fund (RIIF) | | | | | |
| Administrative Services | Major Maintenance | \$ 6,000,000 | \$ 0 | \$ 9,489,237 | \$ 0 |
| Agriculture | Water Quality Initiative | 5,200,000 | 0 | 5,200,000 | 0 |
| | Ag Drainage Wells | 1,920,000 | 0 | 1,920,000 | 0 |
| | Renewable Fuels | 2,400,000 | 0 | 0 | 0 |
| Corrections | CBC District 3 Infrastructure | 0 | 0 | 150,000 | 0 |
| Cultural Affairs | Historical Building Renovation | 7,762,353 | 26,990,586 | 0 | 0 |
| | Great Places Infrastructure Grants | 1,000,000 | 0 | 1,000,000 | 0 |
| | USS Iowa Battleship | 0 | 0 | 250,000 | 250,000 |
| | Strengthening Communities Grants - Rural YMCAs | 0 | 0 | 500,000 | 0 |
| Economic Development | Community Attraction & Tourism Grants | 4,000,000 | 0 | 5,000,000 | 0 |
| | Regional Sports Authorities | 500,000 | 0 | 500,000 | 0 |
| | World Food Prize Borlaug/Ruan Scholar Program | 300,000 | 0 | 300,000 | 0 |
| Human Services | Nursing Home Facility Improvements | 0 | 0 | 500,000 | 0 |
| | Homestead Autism Facilities | 0 | 0 | 485,000 | 0 |
| Judicial Branch | Polk County Justice Center | 6,718,433 | 1,142,274 | 0 | 0 |
| Natural Resources | Lake Restoration and Water Quality Program | 9,600,000 | 0 | 9,600,000 | 0 |
| | Water Trails and Low Head Dam Program | 1,500,000 | 0 | 1,000,000 | 0 |
| | State Park Infrastructure | 3,000,000 | 0 | 3,000,000 | 0 |
| | Iowa Parks Foundation | 2,000,000 | 0 | 0 | 0 |
| Public Defense | Facilities/Armories Major Maintenance | 2,000,000 | 0 | 2,000,000 | 0 |
| | Statewide Modernization - Readiness Centers | 1,500,000 | 0 | 1,500,000 | 0 |
| | Camp Dodge Infrastructure Upgrades | 300,000 | 0 | 300,000 | 0 |
| Regents | Tuition Replacement | 3,531,094 | 0 | 32,447,187 | 0 |
| | UI - Pharmacy Building Renovation | -6,000,000 | 6,000,000 | -6,000,000 | 6,000,000 |
| | ISU - Bioscience Building | 0 | 0 | -4,000,000 | 4,000,000 |
| State Fair | Construction and Remodel of NW Events Center | 1,000,000 | 3,500,000 | 500,000 | 500,000 |
| Transportation | Recreational Trails | 2,500,000 | 0 | 2,500,000 | 0 |
| | Public Transit Infrastructure Grants | 1,250,000 | 0 | 1,500,000 | 0 |
| | Commercial Aviation Infrastructure Grants | 1,250,000 | 0 | 1,440,000 | 0 |
| | General Aviation Infrastructure Grants | 500,000 | 0 | 0 | 0 |
| | Railroad Revolving Loan and Grant Fund | 1,500,000 | 0 | 1,500,000 | 0 |
| Treasurer | County Fair Infrastructure | 1,060,000 | 0 | 1,060,000 | 0 |

INFRASTRUCTURE APPROPRIATIONS BY FUND

Senate File 2324

This spreadsheet shows new appropriations and changes to previously enacted appropriations for FY 2017 and FY 2018. Appropriations that have been previously enacted in prior legislative sessions or are standing appropriations are not reflected in this spreadsheet.

| | | Governor | | Final Action | |
|---|---|-----------------------|----------------------|----------------------|----------------------|
| | | FY 2017 | FY 2018 | FY 2017 | FY 2018 |
| RIIF Technology Projects | | | | | |
| Chief Information Office | Broadband | \$ 2,000,000 | \$ 0 | \$ 0 | \$ 0 |
| Cultural Affairs | Sullivan Brothers Museum | 0 | 0 | 250,000 | 250,000 |
| Education | Statewide Education Data Warehouse | 600,000 | 0 | 363,839 | 0 |
| | ICN Part III & Maintenance & Leases | 2,727,000 | 0 | 2,727,000 | 0 |
| | IPTV Equipment Replacement | 1,017,000 | 0 | 1,017,000 | 0 |
| Telecom and Tech Comm | ICN Equipment Replacement | 1,150,000 | 0 | 1,150,000 | 0 |
| Human Rights | Criminal Justice Info System (CJIS) Integration | 1,345,000 | 0 | 1,345,000 | 0 |
| | Justice Data Warehouse | 117,980 | 0 | 117,980 | 0 |
| Management | Searchable Online Budget and Tax Database | 45,000 | 0 | 45,000 | 0 |
| | Electronic Grants Management System | 50,000 | 0 | 50,000 | 0 |
| Public Health | M&CH Database Integration | 500,000 | 0 | 500,000 | 0 |
| | Iowa Prescription Drug Safety Net | 0 | 0 | 75,000 | 0 |
| Homeland Security | Mass Notification & Emergency Messaging System | 400,000 | 0 | 400,000 | 0 |
| Public Defense | Gold Star Museum | 0 | 0 | 250,000 | 0 |
| Public Safety | DCI - DNA Marker Software | 150,000 | 0 | 150,000 | 0 |
| | Iowa Statewide Communication System | 4,383,000 | 0 | 0 | 0 |
| Secretary of State | Voter Registration System Update | 300,000 | 0 | 300,000 | 0 |
| Total Rebuild Iowa Infrastructure Fund | | \$ 77,076,860 | \$ 37,632,860 | \$ 82,382,243 | \$ 11,000,000 |
| Technology Reinvestment Fund (TRF) | | | | | |
| Education | Statewide Education Data Warehouse | \$ 0 | \$ 0 | \$ 236,161 | \$ 0 |
| Total Technology Reinvestment Fund | | \$ 0 | \$ 0 | \$ 236,161 | \$ 0 |
| State Bond Repayment Fund (SBRF) | | | | | |
| Administrative Services | Capitol Dome | \$ 0 | \$ 0 | \$ 9,990,900 | \$ 0 |
| Judicial Branch | Polk County Justice Center | 0 | 0 | 6,718,433 | 0 |
| Regents | Tuition Replacement | 28,916,093 | 0 | 0 | 0 |
| Total State Bond Repayment Fund | | \$ 28,916,093 | \$ 0 | \$ 16,709,333 | \$ 0 |
| Total Appropriations All Sources | | \$ 105,992,953 | \$ 37,632,860 | \$ 99,327,737 | \$ 11,000,000 |

Rebuild Iowa Infrastructure Fund

| | Estimated | Gov Rec | Final Action | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | FY 2016 | FY 2017 | FY 2017 | FY 2018 |
| Resources | | | | |
| Balance Forward | \$ 21,598,538 | \$ 6,239,988 | \$ 9,232,404 | \$ 161 |
| Wagering Tax and Fees | 155,200,000 | 158,200,000 | 158,200,000 | 156,300,000 |
| Revenue Bond Debt Service Fund Transfer | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Federal Subsidy Holdback Fund Transfer | 3,750,000 | 3,750,000 | 3,750,000 | 3,750,000 |
| Transfer from TRF (DHS Technology Projects) | 2,992,416 | 0 | 0 | 0 |
| Interest | 2,900,000 | 1,900,000 | 2,900,000 | 2,900,000 |
| MSA Tobacco Payment/Endowment Transfers | 18,200,000 | 18,200,000 | 18,200,000 | 15,100,000 |
| Total Resources | \$ 207,640,954 | \$ 191,289,988 | \$ 195,282,404 | \$ 181,050,161 |
| Infrastructure Appropriations | | | | |
| Administrative Services | | | | |
| Major Maintenance | \$ 9,974,856 | \$ 6,000,000 | \$ 9,489,237 | \$ 0 |
| Agriculture & Land Stewardship | | | | |
| Water Quality Initiative | 5,200,000 | 5,200,000 | 5,200,000 | 0 |
| Ag Drainage Wells | 1,920,000 | 1,920,000 | 1,920,000 | 0 |
| Renewable Fuels | 0 | 2,400,000 | 0 | 0 |
| Corrections | | | | |
| CBC District 3 Infrastructure | 0 | 0 | 150,000 | 0 |
| CBC District 5 Infrastructure | 500,000 | 0 | 0 | 0 |
| Cultural Affairs | | | | |
| Great Places Infrastructure Grants | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| State Historical Building Renovation | 0 | 7,762,353 | 0 | 0 |
| Strengthening Communities Grants - Rural YMCAs | 500,000 | 0 | 500,000 | 0 |
| USS Battleship Iowa | 0 | 0 | 250,000 | 250,000 |
| Civil War Memorial - Littleton | 150,000 | 0 | 0 | 0 |
| Veterans Memorial - Drakesville | 12,000 | 0 | 0 | 0 |
| Economic Development | | | | |
| Community Attraction & Tourism Grants | 5,000,000 | 4,000,000 | 5,000,000 | 0 |
| Regional Sport Authorities | 500,000 | 500,000 | 500,000 | 0 |
| World Food Prize Borlaug/Ruan Scholar Program | 300,000 | 300,000 | 300,000 | 0 |
| Fort Des Moines Museum Renovations and Repairs | 150,000 | 0 | 0 | 0 |

Rebuild Iowa Infrastructure Fund

| | Estimated | Gov Rec | Final Action | |
|---|------------|--------------|--------------|--------------|
| | FY 2016 | FY 2017 | FY 2017 | FY 2018 |
| Human Services | | | | |
| Nursing Home Facility Improvements | 728,818 | 0 | 500,000 | 0 |
| Broadlawns Mental Health Facilities | 2,000,000 | 0 | 0 | 0 |
| The Homestead Autism Facilities | 0 | 0 | 485,000 | 0 |
| Brain Injury Rehabilitation Facility - On With Life | 500,000 | 0 | 0 | 0 |
| Youth Emergency Shelter Facility Infra | 500,000 | 0 | 0 | 0 |
| Vocational Services Facility | 500,000 | 0 | 0 | 0 |
| Iowa Finance Authority | | | | |
| State Housing Trust Fund | 3,000,000 | 3,000,000 * | 3,000,000 * | 3,000,000 * |
| Judicial Branch | | | | |
| Polk County Justice Center | 0 | 6,718,433 | 0 | 0 |
| Management | | | | |
| Environment First Fund | 42,000,000 | 42,000,000 * | 42,000,000 * | 42,000,000 * |
| Natural Resources | | | | |
| State Park Infrastructure | 5,000,000 | 3,000,000 | 3,000,000 | 0 |
| Lake Restoration & Water Quality | 9,600,000 | 9,600,000 | 9,600,000 | 0 |
| Water Trails and Low Head Dam Grants | 1,750,000 | 1,500,000 | 1,000,000 | 0 |
| Iowa Park Foundation | 0 | 2,000,000 | 0 | 0 |
| Public Defense | | | | |
| Facility/Armory Maintenance | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| Statewide Modernization - Readiness Centers | 2,000,000 | 1,500,000 | 1,500,000 | 0 |
| Camp Dodge Infrastructure Upgrades | 500,000 | 300,000 | 300,000 | 0 |
| Public Safety | | | | |
| Fire Training Mobile Units | 100,000 | 0 | 0 | 0 |
| Regents | | | | |
| Tuition Replacement | 30,237,549 | 3,531,094 | 32,447,187 | 0 |
| ISU - Student Innovation Center | 0 | 1,000,000 * | 1,000,000 * | 9,000,000 * |
| ISU Biosciences Building | 11,000,000 | 19,500,000 * | 19,500,000 * | 19,500,000 * |
| ISU Biosciences Building - Adjustment | 0 | 0 | -4,000,000 | 4,000,000 |
| UI Pharmacy Building Renovation | 13,000,000 | 29,000,000 * | 29,000,000 * | 22,300,000 * |
| UI Pharmacy Building Renovation Adjustment | 0 | -6,000,000 | -6,000,000 | 6,000,000 |
| UNI Schindler Ed Center Renovation | 15,000,000 | 15,900,000 * | 15,900,000 * | 0 |

Rebuild Iowa Infrastructure Fund

| | Estimated FY 2016 | Gov Rec FY 2017 | Final Action | |
|---|----------------------|--------------------|--------------|---------|
| | | | FY 2017 | FY 2018 |
| State Fair | | | | |
| Youth Inn Remodel and Improvements | 2,325,000 | 0 | 0 | 0 |
| Construction and Remodel of Northwest Events Area | 0 | 1,000,000 | 500,000 | 500,000 |
| Transportation | | | | |
| Railroad Revolving Loan and Grant | 2,000,000 | 1,500,000 | 1,500,000 | 0 |
| Recreational Trails | 3,400,000 | 2,500,000 | 2,500,000 | 0 |
| Public Transit Vertical Infrastructure Grants | 1,500,000 | 1,250,000 | 1,500,000 | 0 |
| Commercial Service Air Vertical Infrastructure Grants | 1,500,000 | 1,250,000 | 1,440,000 | 0 |
| General Aviation Vertical Infrastructure Grants | 750,000 | 500,000 | 0 | 0 |
| Treasurer | | | | |
| County Fair Infrastructure | 1,060,000 | 1,060,000 | 1,060,000 | 0 |
| Veterans Affairs | | | | |
| Emergency Fuel Tanks for Boilers & Generators | 1,800,000 | 0 | 0 | 0 |
| Malloy Hall Laundry Facilities | 3,000,000 | 0 | 0 | 0 |
| Replace Air Handler Units | 6,000,000 | 0 | 0 | 0 |
| Loftus Hall ADA Improvements | 0 | 500,000 * | 500,000 * | 0 |
| Sheeler and Loftus Renovation | 0 | 2,000,000 * | 2,000,000 * | 0 |
| Technology Projects | | | | |
| Cultural Affairs | | | | |
| Sullivan Brothers Vets Museum | 0 | 0 | 250,000 | 250,000 |
| Office of the Chief Information Officer | | | | |
| Broadband | 0 | 2,000,000 | 0 | 0 |
| Education | | | | |
| ICN Part III & Maintenance & Leases | 2,727,000 | 2,727,000 | 2,727,000 | 0 |
| Statewide Education Data Warehouse | 600,000 | 600,000 | 363,839 | 0 |
| IPTV Equipment Replacement | 1,256,200 | 1,017,000 | 1,017,000 | 0 |
| Human Rights | | | | |
| Criminal Justice Info System Integration (CJIS) | 1,300,000 | 1,345,000 | 1,345,000 | 0 |
| Justice Data Warehouse | 159,474 | 117,980 | 117,980 | 0 |
| Iowa Tele & Technology Commission | | | | |
| ICN Equipment Replacement | 2,248,653 | 1,150,000 | 1,150,000 | 0 |

Rebuild Iowa Infrastructure Fund

| | Estimated | Gov Rec | Final Action | |
|---|----------------------------|----------------------------|-----------------------|-----------------------------|
| | FY 2016 | FY 2017 | FY 2017 | FY 2018 |
| Management | | | | |
| Searchable Online Budget and Tax Database | 45,000 | 45,000 | 45,000 | 0 |
| Electronic Grants Management System | 50,000 | 50,000 | 50,000 | 0 |
| Public Defense | | | | |
| Gold Star Museum | 0 | 0 | 250,000 | 0 |
| Public Health | | | | |
| Maternal & Child Health Database Integration | 500,000 | 500,000 | 500,000 | 0 |
| Iowa Prescription Drug Safety Net | 0 | 0 | 75,000 | 0 |
| Homeland Security Emergency Management | | | | |
| Mass Notification & Emerg. Messaging System | 400,000 | 400,000 | 400,000 | 0 |
| Regents | | | | |
| IPR - Radio Transmitter | 100,000 | 0 | 0 | 0 |
| ISU Vet Lab Cancer Equipment | 330,000 | 0 | 0 | 0 |
| Public Safety | | | | |
| DCI Lab - DNA Marker Software | 0 | 150,000 | 150,000 | 0 |
| Network Contract | 0 | 4,383,000 | 0 | 0 |
| Secretary of State | | | | |
| Voting Equipment | 450,000 | 0 | 0 | 0 |
| Voter Registration System | 234,000 | 300,000 | 300,000 | 0 |
| Treasurer | | | | |
| Iowa Achieving A Better Life Savings Plan Trust | 50,000 | 0 | 0 | 0 |
| Net Appropriations | <u>\$ 198,408,550</u> | <u>\$ 189,976,860</u> | <u>\$ 195,282,243</u> | <u>\$ 106,800,000</u> |
| Reversions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Ending Balance | <u><u>\$ 9,232,404</u></u> | <u><u>\$ 1,313,128</u></u> | <u><u>\$ 161</u></u> | <u><u>\$ 74,250,161</u></u> |

* These appropriations were previously enacted in prior legislative session or are standing appropriations.

State Bond Repayment Fund

| | Actual FY 2015 | Estimated FY 2016 | Gov Rec FY 2017 | Final Action FY 2017 |
|--|----------------------|----------------------|----------------------|-------------------------|
| Revenue | | | | |
| Beginning Account Balance | \$ 28,835,162 | \$ 28,916,093 | \$ 28,997,025 | \$ 28,997,025 |
| Refunds and Reimbursements | 80,931 | 80,932 | 0 | 0 |
| Total Revenues | <u>\$ 28,916,093</u> | <u>\$ 28,997,025</u> | <u>\$ 28,997,025</u> | <u>\$ 28,997,025</u> |
| Appropriations & Expenses | | | | |
| Administrative Services | | | | |
| Capitol Dome Repairs | \$ 0 | \$ 0 | \$ 0 | \$ 9,990,900 |
| Judicial Branch | | | | |
| Polk County Justice Center | 0 | 0 | 0 | 6,718,433 |
| Board of Regents | | | | |
| Tuition Replacement | 0 | 0 | 28,916,093 | 0 |
| Total Appropriations & Expenses | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 28,916,093</u> | <u>\$ 16,709,333</u> |
| Reversions | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Ending Balance | <u>\$ 28,916,093</u> | <u>\$ 28,997,025</u> | <u>\$ 80,932</u> | <u>\$ 12,287,692</u> |

Technology Reinvestment Fund

| | Actual FY 2015 | Estimated FY 2016 | Gov Rec FY 2017 | Final Action FY 2017 |
|---|----------------------|----------------------|--------------------|-------------------------|
| Resources | | | | |
| Beginning Balance | \$ 3,452,161 | \$ 236,161 | \$ 236,161 | \$ 236,161 |
| General Fund Standing Appropriation | 17,500,000 | 0 | 0 | 0 |
| Total Available Resources | \$ 20,952,161 | \$ 236,161 | \$ 236,161 | \$ 236,161 |
| Appropriations | | | | |
| Office of the Chief Information Officer | | | | |
| Information Technology Consolidation Projects | \$ 7,728,189 | \$ 0 | \$ 0 | \$ 0 |
| Department of Cultural Affairs | | | | |
| Grout Museum Veterans Oral Histories | 500,000 | 0 | 0 | 0 |
| Department of Education | | | | |
| ICN Part III & Maintenance & Leases | 2,727,000 | 0 | 0 | 0 |
| Statewide Education Data Warehouse | 600,000 | 0 | 0 | 236,161 |
| IPTV Equipment Replacement | 1,000,000 | 0 | 0 | 0 |
| Common Course Numbering Mgmt System | 150,000 | 0 | 0 | 0 |
| Department of Human Rights | | | | |
| Criminal Justice Info System Integration (CJIS) | 1,300,000 | 0 | 0 | 0 |
| Justice Data Warehouse | 314,474 | 0 | 0 | 0 |
| Department of Human Services | | | | |
| Medicaid Technology | 3,345,684 | 0 | 0 | 0 |
| Homestead Autism Clinics - Technology | 155,000 | 0 | 0 | 0 |
| Iowa Telecomm and Technology Commission | | | | |
| ICN Equipment Replacement | 2,245,653 | 0 | 0 | 0 |
| Department of Management | | | | |
| Electronic Grants Management System | 100,000 | 0 | 0 | 0 |
| Department of Public Health | | | | |
| EMS Data System | 150,000 | 0 | 0 | 0 |
| Department of Homeland Security | | | | |
| Mass Notification and Emer. Messaging System | 400,000 | 0 | 0 | 0 |
| Total Appropriations | \$ 20,716,000 | \$ 0 | \$ 0 | \$ 236,161 |
| Reversions | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Ending Balance | \$ 236,161 | \$ 236,161 | \$ 236,161 | \$ 0 |

Summary Data

General Fund

| | <u>Actual FY 2015 (1)</u> | <u>Estimated FY 2016 (2)</u> | <u>Gov Rec FY 2017 (3)</u> | <u>Final Action FY 2017 (4)</u> | <u>Final Action vs. Est 2016 (5)</u> |
|----------------------|-----------------------------------|--------------------------------------|------------------------------------|---|--|
| Unassigned Standings | \$ 0 | \$ 0 | \$ 0 | \$ -17,500,000 | \$ -17,500,000 |
| Grand Total | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ -17,500,000</u> | <u>\$ -17,500,000</u> |

Unassigned Standings

General Fund

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|---------------------------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| Management, Dept. of | | | | | | |
| Management, Dept. of | | | | | | |
| Technology Reinvest. Fund - Reduction | \$ 0 | \$ 0 | \$ 0 | \$ -17,500,000 | \$ -17,500,000 | PG 18 LN 2 |
| Total Management, Dept. of | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ -17,500,000</u> | <u>\$ -17,500,000</u> | |
| Total Unassigned Standings | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ 0</u></u> | <u><u>\$ -17,500,000</u></u> | <u><u>\$ -17,500,000</u></u> | |

Summary Data

Other Funds

| | <u>Actual FY 2015 (1)</u> | <u>Estimated FY 2016 (2)</u> | <u>Gov Rec FY 2017 (3)</u> | <u>Final Action FY 2017 (4)</u> | <u>Final Action vs. Est 2016 (5)</u> |
|--|-----------------------------------|--------------------------------------|------------------------------------|---|--|
| Transportation, Infrastructure, and Capitals | \$ 145,358,423 | \$ 119,055,391 | \$ 111,992,953 | \$ 99,327,737 | \$ -19,727,654 |
| Grand Total | <u>\$ 145,358,423</u> | <u>\$ 119,055,391</u> | <u>\$ 111,992,953</u> | <u>\$ 99,327,737</u> | <u>\$ -19,727,654</u> |

Transportation, Infrastructure, and Capitals

Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|--|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Administrative Services - Capitals</u> | | | | | | |
| Administrative Services - Capitals | | | | | | |
| Major Maintenance - RIIF | \$ 14,000,000 | \$ 9,974,856 | \$ 6,000,000 | \$ 9,489,237 | \$ -485,619 | PG 1 LN 17 |
| Major Maintenance - RBC2 | 0 | 4,646,841 | 0 | 0 | -4,646,841 | |
| Capitol Dome Repairs - SBRF | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,990,900</u> | <u>9,990,900</u> | PG 12 LN 5 |
| Total Administrative Services - Capitals | \$ 14,000,000 | \$ 14,621,697 | \$ 6,000,000 | \$ 19,480,137 | \$ 4,858,440 | |
| <u>Agriculture and Land Stewardship</u> | | | | | | |
| Agriculture and Land Stewardship | | | | | | |
| Water Quality Initiative - RIIF | \$ 0 | \$ 5,200,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 0 | PG 2 LN 6 |
| Ag Drainage Wells - RIIF | 0 | 1,920,000 | 1,920,000 | 1,920,000 | 0 | PG 4 LN 15 |
| Renewable Fuels Infra Fund - RIIF | <u>0</u> | <u>0</u> | <u>2,400,000</u> | <u>0</u> | <u>0</u> | |
| Total Agriculture and Land Stewardship | \$ 0 | \$ 7,120,000 | \$ 9,520,000 | \$ 7,120,000 | \$ 0 | |
| <u>Chief Information Officer, Office of the</u> | | | | | | |
| Chief Information Officer, Office of the | | | | | | |
| IT Consolidation - TRF | \$ 7,728,189 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Broadband - RIIF | <u>0</u> | <u>0</u> | <u>2,000,000</u> | <u>0</u> | <u>0</u> | |
| Total Chief Information Officer, Office of the | \$ 7,728,189 | \$ 0 | \$ 2,000,000 | \$ 0 | \$ 0 | |
| <u>Corrections Capital</u> | | | | | | |
| Corrections Capital | | | | | | |
| CBC 5th District Major Maintenance - RIIF | \$ 0 | \$ 500,000 | \$ 0 | \$ 0 | \$ -500,000 | |
| CBC District 3 Infrastructure - RIIF | <u>0</u> | <u>0</u> | <u>0</u> | <u>150,000</u> | <u>150,000</u> | PG 4 LN 25 |
| Total Corrections Capital | \$ 0 | \$ 500,000 | \$ 0 | \$ 150,000 | \$ -350,000 | |
| <u>Cultural Affairs, Dept. of</u> | | | | | | |
| Cultural Affairs, Dept. of | | | | | | |
| Grout Museum Oral History Exhibit - TRF | \$ 500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Great Places Infrastructure Grants - RIIF | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> | <u>0</u> | PG 4 LN 32 |
| Total Cultural Affairs, Dept. of | \$ 1,500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | |

Transportation, Infrastructure, and Capitals Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|--|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Cultural Affairs Capital</u> | | | | | | |
| Cultural Affairs Capital | | | | | | |
| Historical Building Renovation - RIIF | \$ 0 | \$ 0 | \$ 7,762,353 | \$ 0 | \$ 0 | |
| Battleship Iowa - RIIF | 0 | 0 | 0 | 250,000 | 250,000 | PG 4 LN 38 |
| Strengthen Community Grants - RIIF | 0 | 500,000 | 0 | 500,000 | 0 | PG 5 LN 6 |
| Sullivan Brothers Museum - RIIF | 0 | 0 | 0 | 250,000 | 250,000 | PG 8 LN 21 |
| Civil War Memorial - RIIF | 0 | 150,000 | 0 | 0 | -150,000 | |
| Vet Memorial Drakesville - RIIF | 0 | 12,000 | 0 | 0 | -12,000 | |
| Total Cultural Affairs Capital | \$ 0 | \$ 662,000 | \$ 7,762,353 | \$ 1,000,000 | \$ 338,000 | |
| <u>Economic Development Authority</u> | | | | | | |
| Economic Development Authority | | | | | | |
| Community Attraction & Tourism Grants - RIIF | \$ 5,000,000 | \$ 5,000,000 | \$ 4,000,000 | \$ 5,000,000 | \$ 0 | PG 5 LN 14 |
| Regional Sports Authorities - RIIF | 500,000 | 500,000 | 500,000 | 500,000 | 0 | PG 5 LN 19 |
| World Food Prize Borlaug/Ruan Scholar - RIIF | 200,000 | 300,000 | 300,000 | 300,000 | 0 | PG 5 LN 25 |
| Camp Sunnyside Cabins - RIIF | 250,000 | 0 | 0 | 0 | 0 | |
| Fort Des Moines Museum Renovation - RIIF | 100,000 | 150,000 | 0 | 0 | -150,000 | |
| Youth Homeless Shelters - RIIF | 250,000 | 0 | 0 | 0 | 0 | |
| Total Economic Development Authority | \$ 6,300,000 | \$ 5,950,000 | \$ 4,800,000 | \$ 5,800,000 | \$ -150,000 | |
| <u>Education, Dept. of</u> | | | | | | |
| Education, Dept. of | | | | | | |
| Statewide Education Data Warehouse - RIIF | \$ 0 | \$ 600,000 | \$ 600,000 | \$ 363,839 | \$ -236,161 | PG 8 LN 32 |
| ICN Part III Leases & Maint.-RIIF | 0 | 2,727,000 | 2,727,000 | 2,727,000 | 0 | PG 9 LN 3 |
| Statewide Ed Data Warehouse - TRF | 600,000 | 0 | 0 | 236,161 | 236,161 | PG 11 LN 28 |
| ICN Part III Leases & Maintenance - TRF | 2,727,000 | 0 | 0 | 0 | 0 | |
| Common Course Numbering Mgmt - TRF | 150,000 | 0 | 0 | 0 | 0 | |
| Total Education, Dept. of | \$ 3,477,000 | \$ 3,327,000 | \$ 3,327,000 | \$ 3,327,000 | \$ 0 | |
| <u>Iowa Public Television</u> | | | | | | |
| Iowa Public Television | | | | | | |
| IPTV Equipment Replacement - TRF | \$ 1,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| IPTV Equipment Replacement - RIIF | 0 | 1,256,200 | 1,017,000 | 1,017,000 | -239,200 | PG 9 LN 7 |
| Total Iowa Public Television | \$ 1,000,000 | \$ 1,256,200 | \$ 1,017,000 | \$ 1,017,000 | \$ -239,200 | |
| Total Education, Dept. of | \$ 4,477,000 | \$ 4,583,200 | \$ 4,344,000 | \$ 4,344,000 | \$ -239,200 | |

Transportation, Infrastructure, and Capitals Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|---|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Human Rights, Dept. of</u> | | | | | | |
| Human Rights, Dept. of | | | | | | |
| Justice Data Systems-RIF | \$ 0 | \$ 1,300,000 | \$ 1,345,000 | \$ 1,345,000 | \$ 45,000 | PG 9 LN 29 |
| Justice Data Warehouse - RIF | 0 | 159,474 | 117,980 | 117,980 | -41,494 | PG 9 LN 34 |
| Justice Data Warehouse - TRF | 314,474 | 0 | 0 | 0 | 0 | |
| Criminal Justice Info System (CJIS) - TRF | 1,300,000 | 0 | 0 | 0 | 0 | |
| Total Human Rights, Dept. of | \$ 1,614,474 | \$ 1,459,474 | \$ 1,462,980 | \$ 1,462,980 | \$ 3,506 | |
| <u>Human Services, Dept. of</u> | | | | | | |
| Assistance | | | | | | |
| Broadlawns-Expansion - RIF | \$ 3,000,000 | \$ 2,000,000 | \$ 0 | \$ 0 | \$ -2,000,000 | |
| Nursing Facility Construction/Impr - RIF | 500,000 | 728,818 | 0 | 500,000 | -228,818 | PG 5 LN 30 |
| Homestead Autism Facilities - RIF | 825,000 | 0 | 0 | 485,000 | 485,000 | PG 5 LN 35 |
| New Hope Center Remodel - RIF | 250,000 | 0 | 0 | 0 | 0 | |
| Brain Injury Rehab - RIF | 0 | 500,000 | 0 | 0 | -500,000 | |
| Employment Services - RIF | 0 | 500,000 | 0 | 0 | -500,000 | |
| Youth Emergency Shelter Services - RIF | 0 | 500,000 | 0 | 0 | -500,000 | |
| Total Human Services, Dept. of | \$ 4,575,000 | \$ 4,228,818 | \$ 0 | \$ 985,000 | \$ -3,243,818 | |
| <u>Human Services Capital</u> | | | | | | |
| Human Services - Capital | | | | | | |
| Medicaid Technology - TRF | \$ 3,345,684 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Homestead Autism Clinics Technology - TRF | 155,000 | 0 | 0 | 0 | 0 | |
| Total Human Services Capital | \$ 3,500,684 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| <u>Iowa Tele & Tech Commission</u> | | | | | | |
| Iowa Communications Network | | | | | | |
| ICN Equipment Replacement - TRF | \$ 2,245,653 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| ICN Equipment Replacement - RIF | 0 | 2,248,653 | 1,150,000 | 1,150,000 | -1,098,653 | PG 9 LN 11 |
| Total Iowa Tele & Tech Commission | \$ 2,245,653 | \$ 2,248,653 | \$ 1,150,000 | \$ 1,150,000 | \$ -1,098,653 | |

Transportation, Infrastructure, and Capitals Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|---|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Judicial Branch Capital</u> | | | | | | |
| Judicial Branch Capital | | | | | | |
| Polk County Justice Center - RIIF | \$ 0 | \$ 0 | \$ 6,718,433 | \$ 0 | \$ 0 | |
| Polk County Justice Center - SBRF | 0 | 0 | 0 | 6,718,433 | 6,718,433 | PG 12 LN 17 |
| Total Judicial Branch Capital | \$ 0 | \$ 0 | \$ 6,718,433 | \$ 6,718,433 | \$ 6,718,433 | |
| <u>Management, Dept. of</u> | | | | | | |
| Management, Dept. of | | | | | | |
| Transparency Project - RIIF | \$ 0 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 0 | PG 9 LN 39 |
| Grants Enterprise Management Sys - RIIF | 0 | 50,000 | 50,000 | 50,000 | 0 | PG 10 LN 5 |
| Iowa Grants Mgmt Implementation - TRF | 100,000 | 0 | 0 | 0 | 0 | |
| Total Management, Dept. of | \$ 100,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 | \$ 0 | |
| <u>Natural Resources, Dept. of</u> | | | | | | |
| Natural Resources | | | | | | |
| Water Trails Low Head Dam Prog - RIIF | \$ 2,000,000 | \$ 1,750,000 | \$ 1,500,000 | \$ 1,000,000 | \$ -750,000 | PG 6 LN 11 |
| Iowa Park Foundation - RIIF | 2,000,000 | 0 | 2,000,000 | 0 | 0 | |
| Good Earth Park - RIIF | 2,000,000 | 0 | 0 | 0 | 0 | |
| Total Natural Resources, Dept. of | \$ 6,000,000 | \$ 1,750,000 | \$ 3,500,000 | \$ 1,000,000 | \$ -750,000 | |
| <u>Natural Resources Capital</u> | | | | | | |
| Natural Resources Capital | | | | | | |
| Lake Restoration & Water Quality - RIIF | \$ 9,600,000 | \$ 9,600,000 | \$ 9,600,000 | \$ 9,600,000 | \$ 0 | PG 6 LN 4 |
| State Park Infrastructure - RIIF | 5,000,000 | 5,000,000 | 3,000,000 | 3,000,000 | -2,000,000 | PG 6 LN 17 |
| Total Natural Resources Capital | \$ 14,600,000 | \$ 14,600,000 | \$ 12,600,000 | \$ 12,600,000 | \$ -2,000,000 | |
| <u>Public Defense Capital</u> | | | | | | |
| Public Defense Capital | | | | | | |
| Facility/Armory Maintenance - RIIF | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 | PG 6 LN 21 |
| Modernization of Readiness Ctrs - RIIF | 2,000,000 | 2,000,000 | 1,500,000 | 1,500,000 | -500,000 | PG 6 LN 25 |
| Camp Dodge Infrastructure Upgrades - RIIF | 0 | 500,000 | 300,000 | 300,000 | -200,000 | PG 6 LN 30 |
| Gold Star Museum Upgrades - RIIF | 250,000 | 0 | 0 | 250,000 | 250,000 | PG 10 LN 29 |
| Total Public Defense Capital | \$ 4,250,000 | \$ 4,500,000 | \$ 3,800,000 | \$ 4,050,000 | \$ -450,000 | |

Transportation, Infrastructure, and Capitals Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|---|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Public Health, Dept. of</u> | | | | | | |
| Public Health, Dept. of | | | | | | |
| MCH Data Integration - RIIF | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 0 | PG 10 LN 10 |
| Prescription Drug Safety Net - RIIF | 0 | 0 | 0 | 75,000 | 75,000 | PG 10 LN 18 |
| EMS Data System - TRF | 150,000 | 0 | 0 | 0 | 0 | |
| Total Public Health, Dept. of | \$ 150,000 | \$ 500,000 | \$ 500,000 | \$ 575,000 | \$ 75,000 | |
| <u>Public Safety, Dept. of</u> | | | | | | |
| Public Safety, Dept. of | | | | | | |
| DPS Lab-DNA Marker Software - RIIF | \$ 0 | \$ 0 | \$ 150,000 | \$ 150,000 | \$ 150,000 | PG 10 LN 34 |
| Total Public Safety, Dept. of | \$ 0 | \$ 0 | \$ 150,000 | \$ 150,000 | \$ 150,000 | |
| <u>Public Safety Capital</u> | | | | | | |
| Public Safety Capital | | | | | | |
| Iowa Statewide Interop Comm Sys - RIIF | \$ 0 | \$ 0 | \$ 4,383,000 | \$ 0 | \$ 0 | |
| FSTB Mobile Equip Grant Match - RIIF | 0 | 100,000 | 0 | 0 | -100,000 | |
| Total Public Safety Capital | \$ 0 | \$ 100,000 | \$ 4,383,000 | \$ 0 | \$ -100,000 | |
| <u>Regents, Board of</u> | | | | | | |
| Regents, Board of | | | | | | |
| Regents Tuition Replacement - RIIF | \$ 29,735,423 | \$ 30,237,549 | \$ 3,531,094 | \$ 32,447,187 | \$ 2,209,638 | PG 6 LN 34 |
| ISU - Vet Lab Cancer Equip - RIIF | 0 | 330,000 | 0 | 0 | -330,000 | |
| IPR - Radio Transmitter - RIIF | 0 | 100,000 | 0 | 0 | -100,000 | |
| Tuition Replacement - SBRF | 0 | 0 | 28,916,093 | 0 | 0 | |
| Total Regents, Board of | \$ 29,735,423 | \$ 30,667,549 | \$ 32,447,187 | \$ 32,447,187 | \$ 1,779,638 | |
| <u>Regents Capital</u> | | | | | | |
| Regents Capital | | | | | | |
| UI - Pharmacy Building Reduction - RIIF | \$ 0 | \$ 0 | \$ 0 | \$ -6,000,000 | \$ -6,000,000 | PG 14 LN 8 |
| ISU - Ag/Biosystems Engineering - RIIF | 18,600,000 | 0 | 0 | -4,000,000 | -4,000,000 | PG 14 LN 21 |
| UI - Dental Science Building - RIIF | 8,000,000 | 0 | 0 | 0 | 0 | |
| UNI - Bartlett Hall - RIIF | 1,947,000 | 0 | 0 | 0 | 0 | |
| Total Regents Capital | \$ 28,547,000 | \$ 0 | \$ 0 | \$ -10,000,000 | \$ -10,000,000 | |

Transportation, Infrastructure, and Capitals Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|--|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Secretary of State</u> | | | | | | |
| Secretary of State | | | | | | |
| Voter Reg & Bus Services Systems - RIIF | \$ 0 | \$ 450,000 | \$ 0 | \$ 0 | \$ -450,000 | |
| Voter Reg Licenses Maint & Storage - RIIF | 0 | 234,000 | 300,000 | 300,000 | 66,000 | PG 10 LN 39 |
| Total Secretary of State | \$ 0 | \$ 684,000 | \$ 300,000 | \$ 300,000 | \$ -384,000 | |
| <u>State Fair Authority Capital</u> | | | | | | |
| State Fair Authority Capital | | | | | | |
| Youth Inn Renovation & Impr - RIIF | \$ 825,000 | \$ 2,325,000 | \$ 0 | \$ 0 | \$ -2,325,000 | |
| NW Events Area | 0 | 0 | 1,000,000 | 500,000 | 500,000 | PG 7 LN 6 |
| Total State Fair Authority Capital | \$ 825,000 | \$ 2,325,000 | \$ 1,000,000 | \$ 500,000 | \$ -1,825,000 | |
| <u>Transportation, Dept. of</u> | | | | | | |
| Transportation, Dept. of | | | | | | |
| Recreational Trails Grants - RIIF | \$ 6,000,000 | \$ 3,400,000 | \$ 2,500,000 | \$ 2,500,000 | \$ -900,000 | PG 7 LN 16 |
| Public Transit Infra Grants - RIIF | 1,500,000 | 1,500,000 | 1,250,000 | 1,500,000 | 0 | PG 7 LN 20 |
| Commercial Aviation Infra Grants - RIIF | 1,500,000 | 1,500,000 | 1,250,000 | 1,440,000 | -60,000 | PG 7 LN 31 |
| General Aviation Infra Grants - RIIF | 750,000 | 750,000 | 500,000 | 0 | -750,000 | |
| Railroad Revolving Loan & Grant - RIIF | 4,000,000 | 2,000,000 | 1,500,000 | 1,500,000 | -500,000 | PG 7 LN 26 |
| Total Transportation, Dept. of | \$ 13,750,000 | \$ 9,150,000 | \$ 7,000,000 | \$ 6,940,000 | \$ -2,210,000 | |
| <u>Treasurer of State</u> | | | | | | |
| Treasurer of State | | | | | | |
| County Fair Improvements - RIIF | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 0 | PG 7 LN 35 |
| Iowa ABLE Savings Plan Trust - RIIF | 0 | 50,000 | 0 | 0 | -50,000 | |
| Total Treasurer of State | \$ 1,060,000 | \$ 1,110,000 | \$ 1,060,000 | \$ 1,060,000 | \$ -50,000 | |
| <u>Veterans Affairs Capitals</u> | | | | | | |
| Veterans Affairs Capital | | | | | | |
| Emergency Fuel Tanks - RIIF | \$ 0 | \$ 1,800,000 | \$ 0 | \$ 0 | \$ -1,800,000 | |
| Replace Air Handler Units - RIIF | 0 | 6,000,000 | 0 | 0 | -6,000,000 | |
| Malloy Hall Laundry Facilities - RIIF | 0 | 3,000,000 | 0 | 0 | -3,000,000 | |
| Total Veterans Affairs Capitals | \$ 0 | \$ 10,800,000 | \$ 0 | \$ 0 | \$ -10,800,000 | |

Transportation, Infrastructure, and Capitals Other Funds

| | Actual FY 2015 <u>(1)</u> | Estimated FY 2016 <u>(2)</u> | Gov Rec FY 2017 <u>(3)</u> | Final Action FY 2017 <u>(4)</u> | Final Action vs. Est 2016 <u>(5)</u> | Page and Line # <u>(6)</u> |
|---|---------------------------------|------------------------------------|----------------------------------|---------------------------------------|--|----------------------------------|
| <u>Homeland Security and Emergency Mgmt</u> | | | | | | |
| Homeland Security and Emergency Management | | | | | | |
| EMS Data System - RIF | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 0 | PG 10 LN 24 |
| Mass Notification & Emer Messaging - TRF | <u>400,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| Total Homeland Security and Emergency Mgmt | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 400,000</u> | <u>\$ 0</u> | |
| Total Transportation, Infrastructure, and Capitals | <u>\$ 145,358,423</u> | <u>\$ 119,055,391</u> | <u>\$ 111,992,953</u> | <u>\$ 99,327,737</u> | <u>\$ -19,727,654</u> | |